

BOOKS OF ACCOUNTS

Name : *M/s. PARAMOUNT BUILDERS*

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

F. Y: 2006 - 2007

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				14,303.50 Dr
01 Apr, 2006 SCR A01042006 1	Being on account received from Pramod Kumar.	300.00			14,603.50 Dr
SCP A01042006 1	Pramod Kumar on A/c. Being cash paid to S. Pramod Kumar towards conveyance for official Works.		756.00	300.00 Cr	13,847.50 Dr
SCP A01042006 2	Conveyance. Being cash paid towards purchase of local bricks.		360.00	756.00 Dr	13,487.50 Dr
SCP A01042006 3	Bricks / Hollow Blocks / Red Bricks Being cash paid towards purchase of local bricks.		1,330.00	360.00 Dr	12,157.50 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	300.00	2,446.00	1,330.00 Dr	12,157.50 Dr
04 Apr, 2006 SCP A04042006 1	Being cash paid to Jai Kumar towards on account . Jai Kumar petty cash account.		1,300.00		10,857.50 Dr
	Total / Closing Balance		1,300.00	1,300.00 Dr	10,857.50 Dr
06 Apr, 2006 SCR A06042006 1	Being on account received from Jai Kumar.	1,300.00			12,157.50 Dr
SCP A06042006 1	Jai Kumar petty cash account. Being cash paid to H.K. Sales Syndicate towards purchase of Aluminium Conductor aganist their bill no. 9362 dt : 04.04.06. Sundry purchases.		1,206.00	1,300.00 Cr	10,951.50 Dr
				1,206.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06042006 2	Being cash paid to Venkateshwarlu towards salary for the month of March 06.		1,500.00		9,451.50 Dr
WTD B06042006 1	Salary Payable Being cash drawn from Bank. HDFC bank Being cash drawn from Bank.	10,000.00		1,500.00 Dr 10,000.00 Cr	19,451.50 Dr
	Total / Closing Balance	11,300.00	2,706.00		19,451.50 Dr
07 Apr, 2006					
SCP A07042006 1	Being cash paid towards purchase of Stamp Papers. Legal Expenses.		1,100.00		18,351.50 Dr
	Total / Closing Balance		1,100.00	1,100.00 Dr	18,351.50 Dr
08 Apr, 2006					
SCP A08042006 1	Being cash paid to Pramod Kumar towards salary for the month of April 06.		1,000.00		17,351.50 Dr
SCP A08042006 2	Pramod Kumar Being cash paid to O. Venkatesh towards local purchase of bricks. Bricks / Hollow Blocks / Red Bricks		360.00	1,000.00 Dr	16,991.50 Dr
	Total / Closing Balance		1,360.00	360.00 Dr	16,991.50 Dr
12 Apr, 2006					
SCP A12042006 1	Being cash paid to D.V. Krishna Book Depo towards purchase of Bank, Cash books & Register against their bill no. 684 dt : 31.03.06.		79.00		16,912.50 Dr
SCP A12042006 2	Printing & Stationary Being cash paid to D.V. Krishna Book Depo towards purchase of Box files against their bill no. 23 dt : 07.04.06. Printing & Stationary		33.00	79.00 Dr	16,879.50 Dr
				33.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		112.00		16,879.50 Dr
15 Apr, 2006					
SCR A15042006 1	Being on account received from Pramod.	1,000.00			17,879.50 Dr
SCP A15042006 1	Pramod Kumar on A/c. Being cash paid to Pramod towards purchase of Cement Rings for Water Storage purpose.		880.00	1,000.00 Cr	16,999.50 Dr
SCP A15042006 2	Misc Expenses Being cash paid to Pramod towards purchasing of Red Paint for marking purpose.		73.00	880.00 Dr	16,926.50 Dr
SCP A15042006 3	Sundry purchases. Being cash paid to Pramod towards purchasing Gunny Bags for Borewell purpose.		50.00	73.00 Dr	16,876.50 Dr
SCP A15042006 4	Misc Expenses Being cash paid to Pramod Kumar towards Water Tanker Charges. Water Tanker Charges.		1,500.00	50.00 Dr	15,376.50 Dr
	Total / Closing Balance	1,000.00	2,503.00	1,500.00 Dr	15,376.50 Dr
17 Apr, 2006					
SCP A17042006 1	Being cash paid to Srinivas Reddy towards Electrical work done from Nagaram Site.		400.00		14,976.50 Dr
SCP A17042006 2	Misc Expenses Being cash paid to Raja & Co towards making of Rubber Stamp. Printing & Stationary		95.00	400.00 Dr	14,881.50 Dr
	Total / Closing Balance		495.00	95.00 Dr	14,881.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Apr, 2006 SCP A20042006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.		15.00		14,866.50 Dr
SCP A20042006 2	Printing & Stationary Being cash paid to Pramod Kumar towards JCB Hire Charges. Pramod Kumar on A/c.		5,000.00	15.00 Dr 5,000.00 Dr	9,866.50 Dr
	Total / Closing Balance		5,015.00		9,866.50 Dr
22 Apr, 2006 SCR A22042006 1	Being on account received from Pramod Kumar.	5,000.00			14,866.50 Dr
SCP A22042006 1	Pramod Kumar on A/c. Being cash paid to Pramod Kumar towards Deisel Charges.		1,000.00	5,000.00 Cr	13,866.50 Dr
SCP A22042006 2	Repairs and Maintenance Being cash paid to O.Venkatesh towards local purchase of Bricks.		270.00	1,000.00 Dr	13,596.50 Dr
WTD B22042006 1	Bricks / Hollow Blocks / Red Bricks Being cash drawn from Bank. HDFC bank	10,000.00		270.00 Dr 10,000.00 Cr	23,596.50 Dr
	Being cash drawn from Bank. Total / Closing Balance	15,000.00	1,270.00		23,596.50 Dr
28 Apr, 2006 SCP A28042006 1	Being cash paid to Venkat Rao towards on account for Soil Testing Charges. Venkat Rao on account		2,000.00		21,596.50 Dr
	Total / Closing Balance		2,000.00	2,000.00 Dr	21,596.50 Dr
29 Apr, 2006 SCP A29042006 1	Being cash paid to Pramod towards conveyance for official works. Conveyance.		715.00		20,881.50 Dr
				715.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A29042006 2	Being cash paid towards E.C. Expences for SY.No. 176 of Nagaram Village.		200.00		20,681.50 Dr
SCP A29042006 3	Legal Expenses. Being cash paid towards Gazahed Singnature of G.O. of Paramount Builders.		50.00	200.00 Dr	20,631.50 Dr
	Misc Expenses			50.00 Dr	
	Total / Closing Balance		965.00		20,631.50 Dr
02 May, 2006					
SCR A02052006 1	Being on account received from Venkat Rao.	2,000.00			22,631.50 Dr
SCR A02052006 2	Venkat Rao on account Being on account received from Venkat Rao.	3,000.00		2,000.00 Cr	25,631.50 Dr
SCP A02052006 1	Venkat Rao on account Being cash paid to Vitro Labs towards Water Testing Charges (Nagaram Site S.Y. No. 176.)		350.00	3,000.00 Cr	25,281.50 Dr
SCP A02052006 2	Misc Expenses Being cash paid to Venkat Rao towards Soil Testing Charges.		3,000.00	350.00 Dr	22,281.50 Dr
	Venkat Rao on account			3,000.00 Dr	
	Total / Closing Balance	5,000.00	3,350.00		22,281.50 Dr
03 May, 2006					
SCP A03052006 1	Being cash paid to D. Babu Rao towards Soil Testing Charges Paramount Builders at Nagaram.		5,000.00		17,281.50 Dr
SCP A03052006 2	Water / Soil / Steel Testing Charges Being Cash paid towards purchase of Stamp Papers . Legal Expenses.		96.00	5,000.00 Dr 96.00 Dr	17,185.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,096.00		17,185.50 Dr
06 May, 2006					
SCP A06052006 1	Being cash paid to Lingam towards Job Work Charges.		636.00		16,549.50 Dr
SCP A06052006 2	Job Work Charges / Lingam Being cash paid to Phani Kumar towards on account for making of C.D. Prints		150.00	636.00 Dr	16,399.50 Dr
SCP A06052006 3	Phani Kumar Petty Cash Account Being cash paid to O.Venkatesh towards local purchase of Bricks.		300.00	150.00 Dr	16,099.50 Dr
SCP A06052006 4	Bricks / Hollow Blocks / Red Bricks Being cash paid to V.I.P. Corner towards purchase of File Bag 1 no against their bill no . 274 dt : 02.05.06.		263.00	300.00 Dr	15,836.50 Dr
	Printing & Stationary Total / Closing Balance		1,349.00	263.00 Dr	15,836.50 Dr
09 May, 2006					
SCR A09052006 1	Being on account received from Phani Kumar.	150.00			15,986.50 Dr
SCP A09052006 1	Phani Kumar Petty Cash Account Being cash paid to New Deccan Studio towards making of c.d. prints of Nagaram lay out.		100.00	150.00 Cr	15,886.50 Dr
SCP A09052006 2	Printing & Stationary Being cash paid to HUDA towards Processing Charges paid for SY NO. 176 Nagaram Village.		1,08,800.00	100.00 Dr	92,913.50 Cr
WTD B09052006 1	Processing Charges Being cash drawn from Bank. HDFC bank Being cash drawn from Bank.	25,000.00		1,08,800.00 Dr 25,000.00 Cr	67,913.50 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B09052006 2	Being cash drawn from Bank. HDFC bank	25,000.00		25,000.00 Cr	42,913.50 Cr
WTD B09052006 3	Being cash drawn from Bank. HDFC bank	50,000.00		50,000.00 Cr	7,086.50 Dr
	Being cash drawn from Bank.				
	Total / Closing Balance	1,00,150.00	1,08,900.00		7,086.50 Dr
13 May, 2006					
SCP A13052006 1	Being cash paid to Bharathi Enterprises towards printing of Journal Vouchers aganist their bill no . 30 dt : 28.04.06.		200.00		6,886.50 Dr
	Bharathi Enterprises			200.00 Dr	
SCP A13052006 2	Being cash paid to Sub Register Medchal towards E.C. Charges of Nagaram Land Sy No. 176.		150.00		6,736.50 Dr
	Legal Expenses.			150.00 Dr	
SCP A13052006 3	Being cash paid to Raja & Co towards making of EnCashed Stamp.		65.00		6,671.50 Dr
	Printing & Stationary			65.00 Dr	
	Total / Closing Balance		415.00		6,671.50 Dr
16 May, 2006					
SCP A16052006 1	Being cash paid to O. Venkatesh towards Local Purchases of Bricks. Bricks / Hollow Blocks / Red Bricks		250.00		6,421.50 Dr
	Total / Closing Balance		250.00	250.00 Dr	6,421.50 Dr
17 May, 2006					
WTD B17052006 1	Being cash drawn from Bank. HDFC bank	20,000.00		20,000.00 Cr	26,421.50 Dr
	Being cash drawn from Bank.				
	Total / Closing Balance	20,000.00			26,421.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 May, 2006					
SCR A24052006 1	Being Narsimha salary received.	1,500.00			27,921.50 Dr
	Narsimha			1,500.00 Cr	
SCP A24052006 1	Being cash paid to Narsimha towards salary for the month of April 2006.		1,500.00		26,421.50 Dr
	Narsimha			1,500.00 Dr	
SCP A24052006 2	Being cash paid to Raja & Co towards making of Stamp aganist their bill no. 53 dt : 19.05.06.		60.00		26,361.50 Dr
	Printing & Stationary			60.00 Dr	
	Total / Closing Balance	1,500.00	1,560.00		26,361.50 Dr
27 May, 2006					
SCP A27052006 1	Being cash paid to Palmleti towards Surveying Charges for Nagaram Site.		2,500.00		23,861.50 Dr
	Surveying Charges			2,500.00 Dr	
SCP A27052006 2	Being cash paid to Pramod Kumar towards Disel Expences for Road Roler.		2,000.00		21,861.50 Dr
	Oil / Petrol / Diesel			2,000.00 Dr	
SCP A27052006 4	Being cash paid to Sri Vijaya Medicals towards purchase of Medicine.		94.00		21,767.50 Dr
	Misc Expenses			94.00 Dr	
SCP A27052006 5	Being cash paid to Padmavathi Traders towards purchase of Nozzle for Bore Motor purpose.		30.00		21,737.50 Dr
	Sundry purchases.			30.00 Dr	
SCP A27052006 6	Being cash paid towards Auto Charges from Nagaram to Cherlapally.		80.00		21,657.50 Dr
	Transportation			80.00 Dr	
SCP A27052006 7	Being cash paid to Auto towards receiving of Kerb Stone.		100.00		21,557.50 Dr
	Transportation			100.00 Dr	
SCP A27052006 8	Being cash paid to Padmavathi Traders towards purchase of Lock for Store		37.00		21,520.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27052006 9	Room purpose. Misc Expenses Being cash paid to Pramod Kumar towards petrol conveyance from House to Nagaram & Shamirpet for the month of April 2006. Conveyance. Total / Closing Balance		810.00	37.00 Dr	20,710.50 Dr
			5,651.00	810.00 Dr	20,710.50 Dr
30 May, 2006 SCP A30052006 1	Being cash paid to Raja & Co towards making of Rubber Stamp against their bill no. 311 dt : 30.05.06. Printing & Stationary Total / Closing Balance		120.00		20,590.50 Dr
			120.00	120.00 Dr	20,590.50 Dr
05 Jun, 2006 SCP A05062006 1	Being cash paid to Mody Motors towards Vehicle Repair & Maintenance of Pramod Kumar against their bill no. 8352 dt : 02.06.06. Vehicle Maintenance. Total / Closing Balance		563.00		20,027.50 Dr
			563.00	563.00 Dr	20,027.50 Dr
08 Jun, 2006 SCP A08062006 1	Being cash paid towards firm registration of Paramount uilders for Incoming Partner. Firm Registration Fees Total / Closing Balance		600.00		19,427.50 Dr
			600.00	600.00 Dr	19,427.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Jun, 2006 SCP A10062006 1	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no.57 dt : 19.05.06. Bharathi Enterprises Total / Closing Balance		200.00 200.00	 200.00 Dr	19,227.50 Dr 19,227.50 Dr
21 Jun, 2006 WTD B21062006 1	Being cash Drawn From Bank. HDFC bank Being cash Drawn From Bank. Total / Closing Balance	1,00,000.00 1,00,000.00		 1,00,000.00 Cr	1,19,227.50 Dr 1,19,227.50 Dr
22 Jun, 2006 WTD B22062006 1	Being cash Drawn From Bank. HDFC bank Being cash Drawn from Bank. Total / Closing Balance	5,000.00 5,000.00		 5,000.00 Cr	1,24,227.50 Dr 1,24,227.50 Dr
28 Jun, 2006 WTD B28062006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank. Total / Closing Balance	22,000.00 22,000.00		 22,000.00 Cr	1,46,227.50 Dr 1,46,227.50 Dr
29 Jun, 2006 SCP A29062006 1	Being cash paid to Venkat rao towards Soil Testing Charges Water / Soil / Steel Testing Charges Total / Closing Balance		10,000.00 10,000.00	 10,000.00 Dr	1,36,227.50 Dr 1,36,227.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Jul, 2006 WTD B08072006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank. Total / Closing Balance	1,20,000.00 1,20,000.00		1,20,000.00 Cr	2,56,227.50 Dr 2,56,227.50 Dr
20 Jul, 2006 WTD B20072006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank. Total / Closing Balance	10,000.00 10,000.00		10,000.00 Cr	2,66,227.50 Dr 2,66,227.50 Dr
31 Jul, 2006 SCP A31072006 1	Being cash paid towards Misc.Expenses incurred. Misc Expenses		50.00		2,66,177.50 Dr
DEP B31072006 1	Being cash deposited in HDFC Bank. HDFC bank Being cash deposited in HDFC Bank. Total / Closing Balance		1,19,525.00 1,19,575.00	50.00 Dr 1,19,525.00 Dr	1,46,652.50 Dr 1,46,652.50 Dr
05 Aug, 2006 SCP A05082006 1	Being cash paid to Ramesh towards on account. Ramesh petty cash account Total / Closing Balance		300.00 300.00	300.00 Dr	1,46,352.50 Dr 1,46,352.50 Dr
11 Aug, 2006 SCR A11082006 1	Being on account received from Ch. Ramesh. Ramesh petty cash account	300.00		300.00 Cr	1,46,652.50 Dr
SCP A11082006 1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies & C.D Prints aganist their bill no. 10348 dt : 11.08.06.		290.00		1,46,362.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Printing & Stationary Total / Closing Balance	300.00	290.00	290.00 Dr	1,46,362.50 Dr
14 Aug, 2006 WTD B14082006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank. Total / Closing Balance	2,00,000.00		2,00,000.00 Cr	3,46,362.50 Dr
		2,00,000.00			3,46,362.50 Dr
16 Aug, 2006 DEP B16082006 1	Being cash deposited in HDFC Bank. HDFC bank Being cash deposited in HDFC Bank. Total / Closing Balance		70,000.00	70,000.00 Dr	2,76,362.50 Dr
			70,000.00		2,76,362.50 Dr
18 Aug, 2006 WTD B18082006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn for HDFC Bank. Total / Closing Balance	5,00,000.00		5,00,000.00 Cr	7,76,362.50 Dr
		5,00,000.00			7,76,362.50 Dr
19 Aug, 2006 SCP A19082006 1	Being cash paid to HUDA towards Development charges paid on Nagaram Building permission file no. 6008/ ply/h/2006.		4,78,073.00		2,98,289.50 Dr
SCP A19082006 2	Building Permission Expenses Being cash paid to HUDA towards First installement paid for Development charges		76,558.00	4,78,073.00 Dr	2,21,731.50 Dr
WTD B19082006 1	Building Permission Expenses Being cash drawn from HDFC Bank. HDFC bank	60,000.00		76,558.00 Dr 60,000.00 Cr	2,81,731.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from HDFC Bank. Total / Closing Balance	60,000.00	5,54,631.00		2,81,731.50 Dr
21 Aug, 2006 DEP B21082006 1	Being cash deposited in HDFC Bank HDFC bank Being cash deposited in HDFC Bank Total / Closing Balance		16,000.00	16,000.00 Dr	2,65,731.50 Dr
			16,000.00		2,65,731.50 Dr
22 Aug, 2006 SCP A22082006 1	Being cash paid towards Notary Charges.		50.00		2,65,681.50 Dr
SCP A22082006 2	Legal Expenses. Being cash paid towards purchase of Stamp Papers. Legal Expenses. Total / Closing Balance		110.00	50.00 Dr	2,65,571.50 Dr
			160.00	110.00 Dr	2,65,571.50 Dr
24 Aug, 2006 SCP A24082006 1	Being cash paid to Dwaraka Auto Xerox towards printing of Ammonia Copies 14 nos aganist their bill dt : 22.08.06. Printing & Stationary Total / Closing Balance		780.00		2,64,791.50 Dr
			780.00	780.00 Dr	2,64,791.50 Dr
26 Aug, 2006 SCP A26082006 1	Being cash paid to Subba Reddy towards on account. Subba Reddy On A/C Total / Closing Balance		1,000.00		2,63,791.50 Dr
			1,000.00	1,000.00 Dr	2,63,791.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2006 SCP A29082006 1	Being cash paid to Srinivas Reddy towards on account payment for Sanction Fees to Grampanchathi. Srinivas Reddy On A/C Total / Closing Balance		2,50,000.00		13,791.50 Dr
			2,50,000.00	2,50,000.00 Dr	13,791.50 Dr
31 Aug, 2006 SCP A31082006 1	Being cash paid to Jai Kumar towards on account . Jai Kumar petty cash account. Total / Closing Balance		300.00		13,491.50 Dr
			300.00	300.00 Dr	13,491.50 Dr
01 Sep, 2006 SCP A01092006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 1716 dt : 31.08.06. Printing & Stationary		40.00		13,451.50 Dr
SCP A01092006 2	Being cash paid to Subba Reddy towards on account. Subba Reddy On A/C Total / Closing Balance		1,000.00	40.00 Dr	12,451.50 Dr
			1,040.00	1,000.00 Dr	12,451.50 Dr
02 Sep, 2006 SCR A02092006 1	Being on account received from Srinivas Reddy. Srinivas Reddy On A/C Total / Closing Balance	2,50,000.00			2,62,451.50 Dr
		2,50,000.00		2,50,000.00 Cr	2,62,451.50 Dr
04 Sep, 2006 SCR A04092006 1	Being on account received from Subba Reddy. Subba Reddy On A/C	1,000.00			2,63,451.50 Dr
				1,000.00 Cr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A04092006 2	Being on account received from Jai Kumar	300.00			2,63,751.50 Dr
SCP A04092006 1	Jai Kumar petty cash account. Being cash paid towards purchase of Bamboos		120.00	300.00 Cr	2,63,631.50 Dr
SCP A04092006 2	Misc Expenses Being cash paid to Sri Shiva Enterprises towards purchase of Plastic Sheet aganist their bill dt : 25.08.06.		90.00	120.00 Dr	2,63,541.50 Dr
SCP A04092006 3	Sundry purchases. Being cash paid towards purchase of Bamboos.		75.00	90.00 Dr	2,63,466.50 Dr
SCP A04092006 4	Misc Expenses Being cash paid to Padmavathi Traders towards purchase of 3 ponds Hammer aganist their bill no. 241 dt : 24.08.06.		105.00	75.00 Dr	2,63,361.50 Dr
WTD B04092006 1	Sundry purchases. Being cash drawn from HDFC Bank HDFC bank Being cash drawn from HDFC Bank	5,000.00		105.00 Dr 5,000.00 Cr	2,68,361.50 Dr
	Total / Closing Balance	6,300.00	390.00		2,68,361.50 Dr
05 Sep, 2006 SCP A05092006 1	Being cash paid to Satyanarayana towards purchase of Bricks. Bricks / Hollow Blocks / Red Bricks		1,545.00		2,66,816.50 Dr
	Total / Closing Balance		1,545.00	1,545.00 Dr	2,66,816.50 Dr
07 Sep, 2006 SCP A07092006 1	Being cash paid to V.I.P.Corner towards purchase of Executive Bag aganist their bill dt : 02.09.06. Printing & Stationary		263.00	263.00 Dr	2,66,553.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07092006 2	Being cash paid to Vijaya Traders towards purchase of Water Bottle aganist their bill no. 2314 dt : 02.09.06. Office Maintenance. Total / Closing Balance		245.00		2,66,308.50 Dr
				245.00 Dr	
			508.00		2,66,308.50 Dr
11 Sep, 2006					
SCP A11092006 1	Being cash paid to Satyanarayana towards Local purchase of Bricks.		1,600.00		2,64,708.50 Dr
	Bricks / Hollow Blocks / Red Bricks			1,600.00 Dr	
SCP A11092006 2	Being cash paid to Satyanarayana towards Local purchase of Bricks.		195.00		2,64,513.50 Dr
	Bricks / Hollow Blocks / Red Bricks			195.00 Dr	
SCP A11092006 3	Being cash paid to Akbar towards supply of 100 nos of Kadies.		7,800.00		2,56,713.50 Dr
	Kadies			7,800.00 Dr	
WTD B11092006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank. Total / Closing Balance	10,000.00		10,000.00 Cr	2,66,713.50 Dr
		10,000.00	9,595.00		2,66,713.50 Dr
15 Sep, 2006					
SCP A15092006 1	Being cash paid towards Ammonia Copies & printing charges of Nagaram site plans. Printing & Stationary Total / Closing Balance		160.00		2,66,553.50 Dr
				160.00 Dr	
			160.00		2,66,553.50 Dr
16 Sep, 2006					
SCP A16092006 1	Being cash paid to Subba Reddy towards on account for petty cash expenses. Subba Reddy On A/C		1,000.00		2,65,553.50 Dr
				1,000.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16092006 2	Being amount paid towards departmental labour charges Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		442.00 1,442.00	 442.00 Dr	2,65,111.50 Dr 2,65,111.50 Dr
20 Sep, 2006 SCP A20092006 1	Being cash paid to Subba Reddy towards on account. Subba Reddy On A/C Total / Closing Balance		10,000.00 10,000.00	 10,000.00 Dr	2,55,111.50 Dr 2,55,111.50 Dr
25 Sep, 2006 SCR A25092006 1	Being on account received from Subba Reddy. Subba Reddy On A/C	1,000.00		 1,000.00 Cr	2,56,111.50 Dr
SCR A25092006 2	Being on account received from Subbareddy. Subba Reddy On A/C	1,000.00		 1,000.00 Cr	2,57,111.50 Dr
SCR A25092006 3	Being on account received from Subba Reddy. Subba Reddy On A/C	10,000.00		 10,000.00 Cr	2,67,111.50 Dr
SCP A25092006 1	Being cash paid to Subba Reddy towards on account. Subba Reddy On A/C		5,191.00	 5,191.00 Dr	2,61,920.50 Dr
SCP A25092006 2	Being cash paid towards purchase of 15 mtrs wire, 2 ulbs, 2 holders for site purpose. Sundry purchases.		117.00	 117.00 Dr	2,61,803.50 Dr
SCP A25092006 3	Being cash paid to Padmavathi Traders towards purchase of Surya Cem, Brush aganist their bill no. 243 dt : 14.09.06. Sundry purchases.		52.00	 52.00 Dr	2,61,751.50 Dr
SCP A25092006 4	Being cash paid to Jayam Timbers towards purchase of Door Frames		9,000.00		2,52,751.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25092006 5	aganist their bill no. 177 dt : 23.09.06. Doors Being cash paid to Shiva Bamboo Merchant towards purchase of Bamboos		840.00	9,000.00 Dr	2,51,911.50 Dr
SCP A25092006 6	aganist their bill dt : 18.09.06. Sundry purchases. Being cash paid to satyanarayana towards purchase of Material from 2 Huts.		1,600.00	840.00 Dr	2,50,311.50 Dr
SCP A25092006 7	Sundry purchases. Being cash paid towards Transportation of Door frames from MAllapur to Nagaram.		200.00	1,600.00 Dr	2,50,111.50 Dr
	Transportation Total / Closing Balance	12,000.00	17,000.00	200.00 Dr	2,50,111.50 Dr
26 Sep, 2006 SCP A26092006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Whitener Pen. Printing & Stationary		29.00		2,50,082.50 Dr
	Total / Closing Balance		29.00	29.00 Dr	2,50,082.50 Dr
03 Oct, 2006 SCR A03102006 1	Being on A/c. amount received Subba Reddy On A/C	1,692.00		1,692.00 Cr	2,51,774.50 Dr
SCP A03102006 1	Being amount paid towards Jaikumar on A/c.		100.00		2,51,674.50 Dr
SCP A03102006 2	Jai Kumar petty cash account. Being amount paid towards Transportation of H/W and stationary from Ranigunj to Site		225.00	100.00 Dr	2,51,449.50 Dr
	Transportation			225.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03102006 3	Being amount paid towards departmental labour charges		860.00		2,50,589.50 Dr
SCP A03102006 4	Bricks / Hollow Blocks / Red Bricks Being amount paid towards departmental labour charges		610.00	860.00 Dr	2,49,979.50 Dr
SCP A03102006 5	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of sweet for Huda		180.00	610.00 Dr	2,49,799.50 Dr
SCP A03102006 6	Misc Expenses Being amount paid towards tip to shilpa estates watchman		50.00	180.00 Dr	2,49,749.50 Dr
SCP A03102006 7	Misc Expenses Being amount paid towards purchase of RCC Rings		1,000.00	50.00 Dr	2,48,749.50 Dr
SCP A03102006 8	Sundry purchases. Being amount paid towards purchase of hardware vide bill enclosed		160.00	1,000.00 Dr	2,48,589.50 Dr
SCP A03102006 9	Sundry purchases. Being amount paid towards purchase of anchor frame		47.00	160.00 Dr	2,48,542.50 Dr
SCP A03102006 10	Sundry purchases. Being amount paid towards purchase of Iron Gampas		228.00	47.00 Dr	2,48,314.50 Dr
SCP A03102006 11	Sundry purchases. Being amount paid towards purchase of Gova Tadkas		130.00	228.00 Dr	2,48,184.50 Dr
SCP A03102006 12	Sundry purchases. Being amount paid towards purchase of Coconut jadu		10.00	130.00 Dr	2,48,174.50 Dr
SCP A03102006 13	Misc Expenses Being amount paid towards purchase of hardware vide bill enclosed		67.00	10.00 Dr	2,48,107.50 Dr
	Sundry purchases.			67.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03102006 14	Being amount paid towards transportation of material to site		255.00		2,47,852.50 Dr
SCP A03102006 15	Transportation Being amount paid to J. Srinivas Reddy borewells towards flushing of borewell against bill enclosed		5,470.00	255.00 Dr	2,42,382.50 Dr
	Borewell			5,470.00 Dr	
	Total / Closing Balance	1,692.00	9,392.00		2,42,382.50 Dr
04 Oct, 2006					
SCP A04102006 1	Being amount paid towards Deposit for booking of 2 Telephone lines at Site		1,000.00		2,41,382.50 Dr
	Telephone Deposit			1,000.00 Dr	
DEP B04102006 1	Being cash deposited in to bank		2,33,200.00		8,182.50 Dr
	HDFC bank			2,33,200.00 Dr	
	Being cash deposited in to bank				
	Total / Closing Balance		2,34,200.00		8,182.50 Dr
06 Oct, 2006					
SCR A06102006 1	Being on account cash paid to Jai kumar received back	100.00			8,282.50 Dr
	Jai Kumar petty cash account.			100.00 Cr	
SCP A06102006 1	Being amount paid towards purchase of Glasses vide bill encl.		72.00		8,210.50 Dr
	Misc Expenses			72.00 Dr	
SCP A06102006 2	Being amount paid towards making of Stamp (Checked) 1 no vide bill encl.		50.00		8,160.50 Dr
	Printing & Stationary			50.00 Dr	
SCP A06102006 3	Being on A/c Amount paid to Selva Kumar		900.00		7,260.50 Dr
	Selva Kumar on Account			900.00 Dr	
SCP A06102006 4	Being amount paid to Dwaraka Xerox towards xerox charges		120.00		7,140.50 Dr
	Printing & Stationary			120.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	100.00	1,142.00		7,140.50 Dr
07 Oct, 2006					
SCR A07102006 1	Being on A/c. amount given to Selva Kumar Received	900.00			8,040.50 Dr
SCP A07102006 1	Selva Kumar on Account Being amount paid to Rajesh Electrical Stores towards purchase of electrical items		893.00	900.00 Cr	7,147.50 Dr
SCP A07102006 2	Sundry purchases. Being amount paid towards transportation of material to Site		190.00	893.00 Dr	6,957.50 Dr
SCP A07102006 3	Transportation Being amount paid to Jaffar Khan towards Salary for the month of Sept-06		3,050.00	190.00 Dr	3,907.50 Dr
WTD B07102006 2	Jaffar Khan Being cash withdrawn from bank, HDFC bank	15,000.00		3,050.00 Dr	18,907.50 Dr
	Being cash withdrawn from bank, Total / Closing Balance	15,900.00	4,133.00	15,000.00 Cr	18,907.50 Dr
09 Oct, 2006					
SCP A09102006 1	Being amount paid to selva kumar on A/c. Selva Kumar on Account		200.00	200.00 Dr	18,707.50 Dr
	Total / Closing Balance		200.00		18,707.50 Dr
10 Oct, 2006					
SCR A10102006 1	Being on A/c. cash received from Selva Kumar	200.00			18,907.50 Dr
SCP A10102006 1	Selva Kumar on Account Being amount paid towards auto charges from Kavadi guda to Nagaram		190.00	200.00 Cr	18,717.50 Dr
	Transportation			190.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	200.00	190.00		18,717.50 Dr
11 Oct, 2006					
SCR A11102006 1	Being on A/c. amount received from Subba Reddy	2,881.00			21,598.50 Dr
SCP A11102006 1	Subba Reddy On A/C Being on A/c. amount paid to subba reddy		5,000.00	2,881.00 Cr	16,598.50 Dr
SCP A11102006 2	Subba Reddy On A/C Being amount paid towards salary advance		3,000.00	5,000.00 Dr	13,598.50 Dr
SCP A11102006 3	Laxman Kumar Being amount paid towards bus fare to jaffar khan		20.00	3,000.00 Dr	13,578.50 Dr
SCP A11102006 4	Conveyance. Being amount paid towards petrol charges		53.00	20.00 Dr	13,525.50 Dr
SCP A11102006 5	Conveyance. Being amount paid towards bus fare to jaffar khan		15.00	53.00 Dr	13,510.50 Dr
SCP A11102006 6	Conveyance. Being amount paid towards auto charges from GMG to Nagaram		200.00	15.00 Dr	13,310.50 Dr
SCP A11102006 7	Transportation Being amount paid towards purchase of GF fittings		368.00	200.00 Dr	12,942.50 Dr
SCP A11102006 8	Sundry purchases. Being amount paid towards purchase of hardware		40.00	368.00 Dr	12,902.50 Dr
SCP A11102006 9	Sundry purchases. Being amount paid to padmavati traders towards purchase of hardware		412.50	40.00 Dr	12,490.00 Dr
	Sundry purchases.			412.50 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11102006 10	Being amount paid to padmavati traders towards purchase of Iron Gampas Sundry purchases.		580.00		11,910.00 Dr
SCP A11102006 11	Being amount paid towards auto charges towards transportation from nagaram to GMG Transportation		130.00	580.00 Dr	11,780.00 Dr
SCP A11102006 12	Being amount paid towards purchase of hardware to padmavati traders Sundry purchases.		200.00	130.00 Dr	11,580.00 Dr
SCP A11102006 13	Being amount paid towards auto charges Transportation		454.00	200.00 Dr	11,126.00 Dr
SCP A11102006 14	Being amount paid towards auto charges Transportation		386.00	454.00 Dr	10,740.00 Dr
SCP A11102006 15	Being amount paid towards purchase of stationary from sri vidya book centre Printing & Stationary		23.00	386.00 Dr	10,717.00 Dr
SCP A11102006 16	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		290.00	23.00 Dr	10,427.00 Dr
SCP A11102006 17	Being amount paid to Satyanarayana towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		450.00	290.00 Dr	9,977.00 Dr
WTD B11102006 1	Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank	25,000.00		450.00 Dr	34,977.00 Dr
	Total / Closing Balance	27,881.00	11,621.50	25,000.00 Cr	34,977.00 Dr
12 Oct, 2006 SCP A12102006 1	Being amount paid towards advance payment for 5 KVA meter at nagaram site		25,000.00		9,977.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Kamal Singh on A/c. Total / Closing Balance		25,000.00	25,000.00 Dr	9,977.00 Dr
13 Oct, 2006 SCP A13102006 1	Being amount paid to phaninder towards purchase of local bricks		420.00		9,557.00 Dr
SCP A13102006 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of Local Bricks		515.00	420.00 Dr	9,042.00 Dr
SCP A13102006 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards making of Huts at the site		8,000.00	515.00 Dr	1,042.00 Dr
SCP A13102006 4	Misc Expenses Being amount paid towards on A/c.		400.00	8,000.00 Dr	642.00 Dr
SCP A13102006 5	Jai Kumar petty cash account. Being amount paid towards purchase of Stamp papers		1,100.00	400.00 Dr	458.00 Cr
WTD B13102006 1	Legal Expenses. Being cash withdrawn from bank. HDFC bank Being cash withdrawn from bank. Total / Closing Balance	10,000.00		1,100.00 Dr 10,000.00 Cr	9,542.00 Dr 9,542.00 Dr
14 Oct, 2006 SCP A14102006 1	Being amount paid towards Bonus for the year 05-06		520.00		9,022.00 Dr
SCP A14102006 2	Pramod Kumar Being on A/c. amount paid		600.00	520.00 Dr	8,422.00 Dr
WTD B14102006 2	Selva Kumar on Account Being cash withdrawn from bank HDFC bank	1,50,000.00		600.00 Dr 1,50,000.00 Cr	1,58,422.00 Dr
WTD B14102006 3	Being cash withdrawn from bank HDFC bank	10,000.00		10,000.00 Cr	1,68,422.00 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	1,60,000.00	1,120.00		1,68,422.00 Dr
16 Oct, 2006 SCR A16102006 1	being on A/c. amount received Jai Kumar petty cash account.	300.00			1,68,722.00 Dr
SCP A16102006 1	Being amount paid to phaninder towards purchase of Local bricks		480.00	300.00 Cr	1,68,242.00 Dr
SCP A16102006 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to dwaraka xerox towards xerox charges		100.00	480.00 Dr	1,68,142.00 Dr
SCP A16102006 3	Printing & Stationary Being amount paid towards purchase of bricks		170.00	100.00 Dr	1,67,972.00 Dr
SCP A16102006 6	Bricks / Hollow Blocks / Red Bricks Being amount paid towards transportation charges		500.00	170.00 Dr	1,67,472.00 Dr
SCP A16102006 7	Transportation Being on A/c. amount paid Jai Kumar petty cash account.		300.00	500.00 Dr	1,67,172.00 Dr
	Total / Closing Balance	300.00	1,550.00	300.00 Dr	1,67,172.00 Dr
17 Oct, 2006 SCR A17102006 1	Being on A/c. amount received Jai Kumar petty cash account.	400.00			1,67,572.00 Dr
	Total / Closing Balance	400.00		400.00 Cr	1,67,572.00 Dr
19 Oct, 2006 SCP A19102006 1	Being amount paid towards purchase of local bricks		200.00		1,67,372.00 Dr
SCP A19102006 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards salary advance against the month of Oct-06 Suryanarayana		1,500.00	200.00 Dr	1,65,872.00 Dr
				1,500.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19102006 3	Being amount given towards on A/c. Subba Reddy On A/C Total / Closing Balance		5,000.00 6,700.00	5,000.00 Dr	1,60,872.00 Dr 1,60,872.00 Dr
20 Oct, 2006					
SCR A20102006 1	being on a/c. amount received Selva Kumar on Account	600.00		600.00 Cr	1,61,472.00 Dr
SCP A20102006 1	Being amount paid towards transportation charges		520.00		1,60,952.00 Dr
SCP A20102006 2	Transportation Being amount paid towards transportation charges		20.00	520.00 Dr	1,60,932.00 Dr
SCP A20102006 3	Transportation Being amount paid towards weighing of 20 ft pipes Misc Expenses Total / Closing Balance		20.00 560.00	20.00 Dr 20.00 Dr	1,60,912.00 Dr 1,60,912.00 Dr
23 Oct, 2006					
SCR A23102006 1	being on A/c. amount received Subba Reddy On A/C	5,376.00		5,376.00 Cr	1,66,288.00 Dr
SCP A23102006 1	Being amount paid towards purchase of local bricks		1,930.00		1,64,358.00 Dr
SCP A23102006 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of gova ropes vide bill encl. Sundry purchases.		100.00	1,930.00 Dr	1,64,258.00 Dr
SCP A23102006 3	Being amount paid towards purchase of nails Misc Expenses		5.00	100.00 Dr	1,64,253.00 Dr
SCP A23102006 4	Being amount paid towards purchase of stationary Printing & Stationary		22.00	5.00 Dr 22.00 Dr	1,64,231.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23102006 5	Being amount paid to Srinivas Raod towards purchase of RCC rings		3,230.00		1,61,001.00 Dr
SCP A23102006 6	RCC Rings Being amount paid towards purchase of coconut jadoos		20.00	3,230.00 Dr	1,60,981.00 Dr
SCP A23102006 7	Misc Expenses Being amount paid towards purchase of G.I fittings vide bill encl.		546.00	20.00 Dr	1,60,435.00 Dr
SCP A23102006 8	Sundry purchases. Being amount paid towards purchase of hardware vide bill encl.		128.00	546.00 Dr	1,60,307.00 Dr
SCP A23102006 9	Sundry purchases. Being amount paid towards purchase of hardware		1,184.00	128.00 Dr	1,59,123.00 Dr
SCP A23102006 10	Sundry purchases. Being amount paid towards purchase of screens		41.00	1,184.00 Dr	1,59,082.00 Dr
SCP A23102006 11	Sundry purchases. Being amount paid towards purchase of b wire		51.00	41.00 Dr	1,59,031.00 Dr
SCP A23102006 12	Sundry purchases. Being amount paid towards purchase made vide bill encl.		24.00	51.00 Dr	1,59,007.00 Dr
SCP A23102006 13	Sundry purchases. Being amount paid towards purchase of chisil		20.00	24.00 Dr	1,58,987.00 Dr
SCP A23102006 14	Misc Expenses Being amount paid towards purchase of stapler pins		5.00	20.00 Dr	1,58,982.00 Dr
SCP A23102006 15	Printing & Stationary Being amount paid towards purchase of local bricks		3,100.00	5.00 Dr	1,55,882.00 Dr
	Bricks / Hollow Blocks / Red Bricks			3,100.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23102006 16	Being on A/c. amount paid Selva Kumar on Account		300.00		1,55,582.00 Dr
SCP A23102006 17	Being on A/c. amount paid Selva Kumar on Account		500.00	300.00 Dr	1,55,082.00 Dr
	Total / Closing Balance	5,376.00	11,206.00	500.00 Dr	1,55,082.00 Dr
26 Oct, 2006					
SCP A26102006 1	Being amount paid towards uploading charges of etds to integrated services Legal Expenses.		196.00		1,54,886.00 Dr
	Total / Closing Balance		196.00	196.00 Dr	1,54,886.00 Dr
28 Oct, 2006					
SCR A28102006 1	Being on A/c. amount received Selva Kumar on Account	300.00		300.00 Cr	1,55,186.00 Dr
SCR A28102006 2	Being on A.c. amount received Selva Kumar on Account	500.00		500.00 Cr	1,55,686.00 Dr
SCR A28102006 3	Being on A.c. amount received Subba Reddy On A/C	3,878.00		3,878.00 Cr	1,59,564.00 Dr
SCP A28102006 1	Being on A/c. amount paid Jai Kumar petty cash account.		1,200.00	1,200.00 Dr	1,58,364.00 Dr
SCP A28102006 2	Being amount paid towards purchase of lateral pipe		209.50		1,58,154.50 Dr
	Sundry purchases.			209.50 Dr	
SCP A28102006 3	Being amount paid towards transportation charges		275.00		1,57,879.50 Dr
	Transportation			275.00 Dr	
SCP A28102006 4	Being amount paid towards purchase fischer 5mm vide bill encl.		23.00		1,57,856.50 Dr
	Sundry purchases.			23.00 Dr	
SCP A28102006 5	Being amount paid towards purchase of electrical items vide bil encl.		270.00		1,57,586.50 Dr
	Electrical Material			270.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28102006 6	Being amount paid towards purchase of local bircks		370.00		1,57,216.50 Dr
	Bricks / Hollow Blocks / Red Bricks			370.00 Dr	
SCP A28102006 7	Being on A/c. amount paid Subba Reddy On A/C		5,000.00	5,000.00 Dr	1,52,216.50 Dr
SCP A28102006 8	Being amount paid to tata teleservices towards activation charges of instrument at Nagaram site vide receipt no. 50085277		1,122.00		1,51,094.50 Dr
	Telephone Charges.			1,122.00 Dr	
SCP A28102006 9	Being amount paid towards purchase of RCC Rings vide bill encl.		3,420.00		1,47,674.50 Dr
	RCC Rings			3,420.00 Dr	
SCP A28102006 10	Being amount paid towards purchase of electrical material		156.00		1,47,518.50 Dr
	Electrical Material			156.00 Dr	
SCP A28102006 11	Being amount paid towards purchase of sand screen vide bill encl.		202.00		1,47,316.50 Dr
	Hardware Material			202.00 Dr	
SCP A28102006 12	Being amount paid towards xerox charges		10.00		1,47,306.50 Dr
	Printing & Stationary			10.00 Dr	
SCP A28102006 13	Being amount paid towards sweeping charges		50.00		1,47,256.50 Dr
	Misc Expenses			50.00 Dr	
SCP A28102006 14	Being amount paid towards weighing of steel		40.00		1,47,216.50 Dr
	Misc Expenses			40.00 Dr	
SCP A28102006 15	Being amount paid towards purchase of local bricks		930.00		1,46,286.50 Dr
	Bricks / Hollow Blocks / Red Bricks			930.00 Dr	
	Total / Closing Balance	4,678.00	13,277.50		1,46,286.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Oct, 2006					
SCR A30102006 1	Being on A/c. amount received Jai Kumar petty cash account.	1,200.00			1,47,486.50 Dr
SCP A30102006 1	Being amount paid towards purchase of stamp papers		2,225.00	1,200.00 Cr	1,45,261.50 Dr
SCP A30102006 2	Legal Expenses. Being amount paid towards transportation charges		1,100.00	2,225.00 Dr	1,44,161.50 Dr
SCP A30102006 3	Transportation Being amount paid towards purchase of stamp papers		660.00	1,100.00 Dr	1,43,501.50 Dr
SCP A30102006 4	Legal Expenses. Being amount paid towards Registration of firm Bhargavi Developers		1,000.00	660.00 Dr	1,42,501.50 Dr
SCP A30102006 5	Legal Expenses. Being amount paid towards purchase of local bricks		90.00	1,000.00 Dr	1,42,411.50 Dr
SCP A30102006 6	Bricks / Hollow Blocks / Red Bricks Being on A/c. amount paid Prabhakar Reddy on A/c.		1,50,000.00	90.00 Dr	7,588.50 Cr
WTD B30102006 1	Being cash withdrawn from bank. HDFC bank	20,000.00		1,50,000.00 Dr	12,411.50 Dr
	Being cash withdrawn from bank.			20,000.00 Cr	
	Total / Closing Balance	21,200.00	1,55,075.00		12,411.50 Dr
31 Oct, 2006					
SCP A31102006 1	Being on A/c. amount given Selva Kumar on Account		400.00		12,011.50 Dr
SCP A31102006 2	Being amount paid towards transportation charges		400.00	400.00 Dr	11,611.50 Dr
	Transportation			400.00 Dr	
	Total / Closing Balance		800.00		11,611.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Nov, 2006 SCR A01112006 1	Being on A/c. amount Received Selva Kumar on Account Total / Closing Balance	400.00 400.00		400.00 Cr	12,011.50 Dr 12,011.50 Dr
02 Nov, 2006 SCR A02112006 1	Being amount Received towards booking amount 1C 106 Mr. C. Vinod Kumar Total / Closing Balance	5,000.00 5,000.00		5,000.00 Cr	17,011.50 Dr 17,011.50 Dr
03 Nov, 2006 SCP A03112006 1	Being on A/c. amount paid Jai Kumar petty cash account.		500.00	500.00 Dr	16,511.50 Dr
DEP B03112006 1	Being cash deposited HDFC bank Being cash deposited Total / Closing Balance		5,000.00 5,500.00	5,000.00 Dr	11,511.50 Dr 11,511.50 Dr
04 Nov, 2006 SCP A04112006 1	Being on A/c. amount paid Jai Kumar petty cash account.		350.00	350.00 Dr	11,161.50 Dr
SCP A04112006 2	Being amount paid towards purchase of bricks		1,280.00	1,280.00 Dr	9,881.50 Dr
SCP A04112006 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of bricks		855.00	855.00 Dr	9,026.50 Dr
SCP A04112006 4	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of bricks		770.00	770.00 Dr	8,256.50 Dr
SCP A04112006 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to mustafa towards purchase of locl bricks Bricks / Hollow Blocks / Red Bricks		1,160.00	1,160.00 Dr	7,096.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,415.00		7,096.50 Dr
06 Nov, 2006					
SCP A06112006 1	Being on A/c. amount paid Jai Kumar petty cash account.		500.00		6,596.50 Dr
	Total / Closing Balance		500.00	500.00 Dr	6,596.50 Dr
07 Nov, 2006					
SCR A07112006 1	Being on A/c. cash received Subba Reddy On A/C	919.00		919.00 Cr	7,515.50 Dr
SCP A07112006 1	Being on A/c. amount paid Selva Kumar on Account		600.00	600.00 Dr	6,915.50 Dr
SCP A07112006 2	Being amount paid towards purchase of cycle tube		38.00		6,877.50 Dr
SCP A07112006 3	Sundry purchases. Being amount paid towards purchase of GI Elbow		81.00	38.00 Dr	6,796.50 Dr
SCP A07112006 4	Sundry purchases. Being amount paid towards xerox charges		10.00	81.00 Dr	6,786.50 Dr
SCP A07112006 5	Printing & Stationary Being amount paid towards xerox charges		35.00	10.00 Dr	6,751.50 Dr
SCP A07112006 6	Printing & Stationary Being amount paid to shilpa watchman		200.00	35.00 Dr	6,551.50 Dr
SCP A07112006 7	Misc Expenses Being amount paid towards purchase of surya cement		170.00	200.00 Dr	6,381.50 Dr
SCP A07112006 8	Sundry purchases. Being amount paid towards purchase of plumbing items		120.00	170.00 Dr	6,261.50 Dr
SCP A07112006 9	Sundry purchases. Being amount paid towards auto charges		150.00	120.00 Dr	6,111.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07112006 10	Transportation Being amount paid towards purchase of lappam and terpertine oil		115.00	150.00 Dr	5,996.50 Dr
SCP A07112006 11	Sundry purchases. Being amount paid towards purchase of local bricks		540.00	115.00 Dr	5,456.50 Dr
SCP A07112006 12	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		1,330.00	540.00 Dr	4,126.50 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	919.00	3,389.00	1,330.00 Dr	4,126.50 Dr
08 Nov, 2006					
SCR A08112006 1	Being on A/c. amount received Jai Kumar petty cash account.	500.00		500.00 Cr	4,626.50 Dr
SCR A08112006 2	Being on A/c. amount received Jai Kumar petty cash account.	500.00		500.00 Cr	5,126.50 Dr
SCR A08112006 3	Being on A/c. amount received Jai Kumar petty cash account.	350.00		350.00 Cr	5,476.50 Dr
SCP A08112006 1	Being amount paid towards transportaiton charges		450.00		5,026.50 Dr
SCP A08112006 2	Transportation			450.00 Dr	4,262.50 Dr
SCP A08112006 3	Conveyance. Being amount paid towards purchase of umbrellas		300.00	764.00 Dr	3,962.50 Dr
SCP A08112006 4	Misc Expenses Being amount paid towards purchase of self stamps		250.00	300.00 Dr	3,712.50 Dr
SCP A08112006 5	Printing & Stationary Being amount paid towards transportation charges		425.00	250.00 Dr	3,287.50 Dr
SCP A08112006 6	Transportation Being amount paid towards transportation charges		20.00	425.00 Dr	3,267.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Transportation Total / Closing Balance	1,350.00	2,209.00	20.00 Dr	3,267.50 Dr
09 Nov, 2006					
SCR A09112006 1	Being on A/c. amount received Selva Kumar on Account	600.00		600.00 Cr	3,867.50 Dr
SCP A09112006 1	Being amount paid towards weighing of L Angle		20.00		3,847.50 Dr
SCP A09112006 2	Misc Expenses Being amount paid towards transportation charges		250.00	20.00 Dr	3,597.50 Dr
SCP A09112006 3	Transportation Being amount paid towards transportation charges		350.00	250.00 Dr	3,247.50 Dr
	Transportation Total / Closing Balance	600.00	620.00	350.00 Dr	3,247.50 Dr
10 Nov, 2006					
SCR A10112006 1	Being amount received towards booking amount vide receipt no. 1023 B 202 Sumitra Ostwal	15,000.00		15,000.00 Cr	18,247.50 Dr
SCR A10112006 2	Being amount received towards purchase of booking amount vide receipt no. 1024	10,000.00			28,247.50 Dr
SCP A10112006 1	1C 504 Shailaja Rani Being amount paid towards xerox charges		750.00	10,000.00 Cr	27,497.50 Dr
DEP B10112006 1	Printing & Stationary Being cash deposited in bank. HDFC bank		25,000.00	750.00 Dr	2,497.50 Dr
	Being cash deposited in bank. Total / Closing Balance	25,000.00	25,750.00	25,000.00 Dr	2,497.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Nov, 2006					
SCR A11112006 1	Being on A/c. amount received Prabhakar Reddy on A/c.	1,50,000.00			1,52,497.50 Dr
SCP A11112006 1	Being amount paid towards xerox charges		42.00	1,50,000.00 Cr	1,52,455.50 Dr
SCP A11112006 2	Printing & Stationary Being amount paid to SRO Shamirpet towards registration of construction agreement of nagaram land		21,000.00	42.00 Dr	1,31,455.50 Dr
SCP A11112006 3	Registration Charges Being amount paid towards misc expenses for construction agreement for Sy No. 176 of Nagaram Land		5,000.00	21,000.00 Dr	1,26,455.50 Dr
SCP A11112006 4	Misc Expenses Being amount paid towards xerox charges		1,260.00	5,000.00 Dr	1,25,195.50 Dr
SCP A11112006 5	Printing & Stationary Being amount paid towards purchase of local bricks		2,540.00	1,260.00 Dr	1,22,655.50 Dr
SCP A11112006 6	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		2,190.00	2,540.00 Dr	1,20,465.50 Dr
SCP A11112006 7	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		1,020.00	2,190.00 Dr	1,19,445.50 Dr
SCP A11112006 9	Bricks / Hollow Blocks / Red Bricks Being amount paid towards misc expenses for Sy no. 176 of nagaram for development agreement		5,000.00	1,020.00 Dr	1,14,445.50 Dr
SCP A11112006 10	Misc Expenses Being amount paid towards reg expenses of agreement of sale cum GPA of paramnount builders nagaram land		52,000.00	5,000.00 Dr	62,445.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A11112006 11	Registration Charges Being amount paid towards misc expenses for GPa of Pramaount builders for Sy.no. 176 of nagaram land		8,000.00	52,000.00 Dr	54,445.50 Dr
SCP A11112006 12	Misc Expenses being amount paid towards reg expenses for agreement of sale cum gpa of bhargavi developers nagaram land		38,900.00	8,000.00 Dr	15,545.50 Dr
SCP A11112006 13	Registration Charges Being amount paid towards misc expenses for sy no. 176 of nagaram land for GPA of bhargavi developers		5,000.00	38,900.00 Dr	10,545.50 Dr
SCP A11112006 14	Misc Expenses Being amount paid towards expenes for land EC for project approval Legal Expenses.		1,200.00	5,000.00 Dr	9,345.50 Dr
	Total / Closing Balance	1,50,000.00	1,43,152.00	1,200.00 Dr	9,345.50 Dr
13 Nov, 2006					
SCR A13112006 1	Being amount received towards booking amount vide receipt no. 1029 1C 209 Chandra Mouli	5,000.00		5,000.00 Cr	14,345.50 Dr
SCR A13112006 2	Being amount paid towards booking amount vide receipt no. 1031 B 108 Anup Ostwal	10,000.00		10,000.00 Cr	24,345.50 Dr
SCR A13112006 3	Being amount received towards booking amount vide receipt no. 1030 B 101 Mr Mahesh Agarwal	15,000.00		15,000.00 Cr	39,345.50 Dr
SCP A13112006 1	Being amount paid towards weighing of binding wire		20.00		39,325.50 Dr
SCP A13112006 2	Misc Expenses Being amount paid towards purchase of local bricks to tanveer khan Bricks / Hollow Blocks / Red Bricks		340.00	20.00 Dr 340.00 Dr	38,985.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13112006 3	Being amount paid towards salary advance to Narsing Deshmukh		500.00		38,485.50 Dr
SCP A13112006 4	Narsing Deshmukh Being amount paid towards reg. exp of joint development agreement of nagaram land		21,000.00	500.00 Dr	17,485.50 Dr
	Registration Charges			21,000.00 Dr	
	Total / Closing Balance	30,000.00	21,860.00		17,485.50 Dr
14 Nov, 2006					
SCR A14112006 1	Being amount received towards booking amount vide receipt no. 1033 B 102 Mr Balakrishna Bajaj	15,000.00		15,000.00 Cr	32,485.50 Dr
DEP B14112006 1	Being cash deposited in bank HDFC bank		30,000.00	30,000.00 Dr	2,485.50 Dr
DEP B14112006 2	Being cash deposited in bank HDFC bank		15,000.00	15,000.00 Dr	12,514.50 Cr
WTD B14112006 1	Being cash deposited in bank Being cash withdrawn from bank. HDFC bank	40,000.00		40,000.00 Cr	27,485.50 Dr
	Being cash withdrawn from bank. Total / Closing Balance	55,000.00	45,000.00		27,485.50 Dr
15 Nov, 2006					
SCR A15112006 1	Being amount received towards booking amount vide receipt no. 1039 B 407 K. Madhusudhan Reddy	10,000.00		10,000.00 Cr	37,485.50 Dr
SCR A15112006 2	Being amount received towards booking amount vide receipt no. 1038 B 309 K Janardhan Reddy	10,000.00		10,000.00 Cr	47,485.50 Dr
SCR A15112006 3	Being amount received towards booking amount vide receipt no. 1037 1C 108 K Vijaya Laxmi	5,000.00		5,000.00 Cr	52,485.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A15112006 4	Being amount received towards booking amount vide receipt no. 1036 1C 107 K Vijaya Laxmi	5,000.00			57,485.50 Dr
SCP A15112006 1	Being amount paid towards vehicle maintenance charges to jaffar khan Vehicle Maintenance.		104.00	5,000.00 Cr	57,381.50 Dr
SCP A15112006 2	Being amount paid towards transportation charges Transportation		50.00	104.00 Dr	57,331.50 Dr
SCP A15112006 3	Being amount paid towards purchase of local bricks to srinivas Bricks / Hollow Blocks / Red Bricks		270.00	50.00 Dr	57,061.50 Dr
SCP A15112006 4	Being on A/c. amount paid Laxman Kumar on A/c.		350.00	270.00 Dr	56,711.50 Dr
SCP A15112006 5	Being amount paid towards salary advance Sai Kumar		1,000.00	350.00 Dr	55,711.50 Dr
SCP A15112006 6	Being amount paid towards repair of subba reddy vehicle Vehicle Maintenance.		104.00	1,000.00 Dr	55,607.50 Dr
SCP A15112006 7	Being amount paid to jaffar khan towards petrol charges Conveyance.		1,532.00	104.00 Dr	54,075.50 Dr
SCP A15112006 8	Being amount paid towards transportation charges Transportation		400.00	1,532.00 Dr	53,675.50 Dr
SCP A15112006 15	Being amount paid towards conveyance to veena devi from cherlapalli to nagaram site Conveyance.		180.00	400.00 Dr	53,495.50 Dr
SCP A15112006 16	Being on A/c. amount paid towards spiral binding link documets Venkatramana On A/c.		4,000.00	180.00 Dr	49,495.50 Dr
				4,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP B15112006 1	Being cash deposited in bank HDFC bank Being cash deposited in bank Total / Closing Balance	30,000.00	30,000.00 37,990.00	30,000.00 Dr	19,495.50 Dr 19,495.50 Dr
16 Nov, 2006 SCR A16112006 1	Being amount received towards booking amount vide receipt no. 1046 1C 409 K Srinivas	5,000.00			24,495.50 Dr
SCR A16112006 2	Being on A/c. amount received Subba Reddy On A/C	6,953.00		5,000.00 Cr 6,953.00 Cr	31,448.50 Dr
SCP A16112006 1	Being amount paid towards purchase of oil cans Sundry purchases.		50.00	50.00 Dr	31,398.50 Dr
SCP A16112006 2	Being amount paid towards purchase of painting items Sundry purchases.		89.00	89.00 Dr	31,309.50 Dr
SCP A16112006 3	Being amount paid towards purchase of news papers Misc Expenses		28.00	28.00 Dr	31,281.50 Dr
SCP A16112006 4	Being amount paid towards purchase of cement Sundry purchases.		30.00	30.00 Dr	31,251.50 Dr
SCP A16112006 5	Being amount paid towards petrol charges Oil / Petrol / Diesel		100.00	100.00 Dr	31,151.50 Dr
SCP A16112006 6	Being amount paid towards purchase of papers Misc Expenses		49.00	49.00 Dr	31,102.50 Dr
SCP A16112006 7	Being amount paid towards xerox charges Printing & Stationary		54.00	54.00 Dr	31,048.50 Dr
SCP A16112006 8	Being amount paid towards purchase of paint & Brushes		28.00		31,020.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16112006 9	Sundry purchases. Being amount paid towards purchase of sanitray items		2,082.00	28.00 Dr	28,938.50 Dr
SCP A16112006 10	Sundry purchases. Being amount paid towards purchase of Nuts & Bolts		50.00	2,082.00 Dr	28,888.50 Dr
SCP A16112006 11	Sundry purchases. Being amount paid towards purchase of RCC Rings		1,400.00	50.00 Dr	27,488.50 Dr
SCP A16112006 12	RCC Rings Being amount paid towards purchase of nuts & Bolts		12.00	1,400.00 Dr	27,476.50 Dr
SCP A16112006 13	Sundry purchases. Being amount paid towards purchase of petrol		106.00	12.00 Dr	27,370.50 Dr
SCP A16112006 14	Oil / Petrol / Diesel Being amount paid towards purchase of diesel		180.00	106.00 Dr	27,190.50 Dr
SCP A16112006 15	Oil / Petrol / Diesel Being amount paid towards purchase of brushes		56.00	180.00 Dr	27,134.50 Dr
SCP A16112006 16	Sundry purchases. Being amount paid towards purchase of painting material		756.00	56.00 Dr	26,378.50 Dr
SCP A16112006 17	Sundry purchases. Being amount paid towards purchase of paints		40.00	756.00 Dr	26,338.50 Dr
SCP A16112006 18	Sundry purchases. Being amount paid towards purchase of wood primier		110.00	40.00 Dr	26,228.50 Dr
SCP A16112006 19	Sundry purchases. Being amount paid towards weighing of vehicle Misc Expenses		80.00	110.00 Dr 80.00 Dr	26,148.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16112006 20	Being amount paid towards transportation charges		45.00		26,103.50 Dr
	Transportation			45.00 Dr	
SCP A16112006 21	Being amount paid towards purchase of plumbing items		272.00		25,831.50 Dr
	Sundry purchases.			272.00 Dr	
SCP A16112006 22	Being amount paid towards purchase of cements		230.00		25,601.50 Dr
	Sundry purchases.			230.00 Dr	
SCP A16112006 23	Being amount paid towards purchase of paints		307.00		25,294.50 Dr
	Sundry purchases.			307.00 Dr	
SCP A16112006 24	Being amount paid towards rent for drums to tent house		600.00		24,694.50 Dr
	Misc Expenses			600.00 Dr	
SCP A16112006 25	Being amount paid towards charges for pump base holes		10.00		24,684.50 Dr
	Misc Expenses			10.00 Dr	
SCP A16112006 26	Being amount paid towards purchase of electrical items		82.00		24,602.50 Dr
	Sundry purchases.			82.00 Dr	
SCP A16112006 27	Being amount paid towards purchase of 5 Ltrs cans		22.00		24,580.50 Dr
	Misc Expenses			22.00 Dr	
SCP A16112006 28	Being amount paid towards purchase of oil		75.00		24,505.50 Dr
	Oil / Petrol / Diesel			75.00 Dr	
SCP A16112006 29	Being amount paid towards purchase of nuts & bolts		10.00		24,495.50 Dr
	Sundry purchases.			10.00 Dr	
SCP A16112006 30	Being on A/c. amount paid		100.00		24,395.50 Dr
	Jai Kumar petty cash account.			100.00 Dr	
DEP B16112006 1	Being cash deposited in bank		5,000.00		19,395.50 Dr
	HDFC bank			5,000.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance	11,953.00	12,053.00		19,395.50 Dr
18 Nov, 2006 WTD B18112006 1	Being cash withdrawn from bank. HDFC bank Being cash withdrawn from bank. Total / Closing Balance	10,000.00		10,000.00 Cr	29,395.50 Dr
		10,000.00			29,395.50 Dr
20 Nov, 2006 SCR A20112006 1	Being on A/c. amount received Subba Reddy On A/C	2,958.00		2,958.00 Cr	32,353.50 Dr
SCR A20112006 2	Being on A/c. amount received Subba Reddy On A/C	2,879.00		2,879.00 Cr	35,232.50 Dr
SCR A20112006 3	Being amount received towards booking amount vide receipt no.1054 B 501 Mr Rajesh Garg	15,000.00		15,000.00 Cr	50,232.50 Dr
SCR A20112006 4	Being amount received towards booking amount vide receipt no.1063 1C 102 Mr Shanker Reddy	10,000.00		10,000.00 Cr	60,232.50 Dr
SCP A20112006 1	Being Amount Paid Towards Purchase of plumbing items Sundry purchases.		815.00	815.00 Dr	59,417.50 Dr
SCP A20112006 2	Being Amount Paid Towards purchase of plumbing items Sundry purchases.		582.00	582.00 Dr	58,835.50 Dr
SCP A20112006 3	Being Amount Paid Towards purchase of black polish Sundry purchases.		1,013.00	1,013.00 Dr	57,822.50 Dr
SCP A20112006 4	Being amount paid towards purchase of AC Jali Sundry purchases.		180.00	180.00 Dr	57,642.50 Dr
SCP A20112006 5	Being Amount Paid Towards purchase of electrical items		106.00	106.00 Dr	57,536.50 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20112006 6	Sundry purchases. Being Amount Paid Towards purchase of electrical Items		262.00	106.00 Dr	57,274.50 Dr
SCP A20112006 7	Sundry purchases. Being amount paid towards cleaning of office rooms		100.00	262.00 Dr	57,174.50 Dr
SCP A20112006 8	Misc Expenses Being amount paid towards purchase of electrical fittings		56.00	100.00 Dr	57,118.50 Dr
SCP A20112006 9	Sundry purchases. Being amount paid towards purchase of plumbing items		29.00	56.00 Dr	57,089.50 Dr
SCP A20112006 10	Sundry purchases. Being amount paid toward spurchase of coal		30.00	29.00 Dr	57,059.50 Dr
SCP A20112006 11	Coal / Salt Being amount paid towards purchase of plumbing items		747.00	30.00 Dr	56,312.50 Dr
SCP A20112006 12	Sundry purchases. Being amount paid towards purchase of waste oil		75.00	747.00 Dr	56,237.50 Dr
SCP A20112006 13	Oil / Petrol / Diesel Being Amount Paid Towards painting of numbers and art		304.00	75.00 Dr	55,933.50 Dr
SCP A20112006 14	Misc Expenses Being Amount Paid Towards purchase of electrical items		116.00	304.00 Dr	55,817.50 Dr
SCP A20112006 15	Electrical Material Being Amount Paid Towards purchase of petrol		106.00	116.00 Dr	55,711.50 Dr
SCP A20112006 16	Oil / Petrol / Diesel Being amount paid towards purchase of paint and brush		45.00	106.00 Dr	55,666.50 Dr
	Sundry purchases.			45.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20112006 17	Being amount paid towards repair of jetpump		75.00		55,591.50 Dr
	Repairs and Maintenance			75.00 Dr	
SCP A20112006 18	Being amount paid towards purchase of petrol		213.00		55,378.50 Dr
	Oil / Petrol / Diesel			213.00 Dr	
SCP A20112006 19	Being amount paid towards purchase of petrol		213.00		55,165.50 Dr
	Oil / Petrol / Diesel			213.00 Dr	
SCP A20112006 20	Being amount paid towards numbering of 10 Labour quarters		60.00		55,105.50 Dr
	Misc Expenses			60.00 Dr	
SCP A20112006 21	Being amount paid towards dinner expenses for staff at site		200.00		54,905.50 Dr
	Staff Welfare Expenses			200.00 Dr	
SCP A20112006 22	Being amount paid towards purchase of red oxide		150.00		54,755.50 Dr
	Sundry purchases.			150.00 Dr	
SCP A20112006 23	Being amount paid towards purchase of old news papers		60.00		54,695.50 Dr
	Misc Expenses			60.00 Dr	
SCP A20112006 24	Being Amount Paid Towards auto trolley charges		650.00		54,045.50 Dr
	Transportation			650.00 Dr	
SCP A20112006 25	Being Amount Paid Towards purchase of local bricks		3,325.00		50,720.50 Dr
	Bricks / Hollow Blocks / Red Bricks			3,325.00 Dr	
SCP A20112006 26	Being Amount Paid Towards day light rent for night work		300.00		50,420.50 Dr
	Misc Expenses			300.00 Dr	
	Total / Closing Balance	30,837.00	9,812.00		50,420.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
21 Nov, 2006					
SCR A21112006 1	Being on A/c. amount received Jai Kumar petty cash account.	100.00			50,520.50 Dr
SCP A21112006 1	BEING AMOUNT PAID TOWARDS PURCHASE OF NOZZLE JOINTER Sundry purchases.		80.00	100.00 Cr	50,440.50 Dr
SCP A21112006 2	Being amount paid towards purchase of hardware Sundry purchases.		23.00	80.00 Dr	50,417.50 Dr
SCP A21112006 3	Being amount paid towards purchase of local bricks		225.00	23.00 Dr	50,192.50 Dr
SCP A21112006 4	Bricks / Hollow Blocks / Red Bricks Being amount paid to hanmantu towards purchase of local bricks		160.00	225.00 Dr	50,032.50 Dr
SCP A21112006 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to mustafa towards purchase of local bricks		1,040.00	160.00 Dr	48,992.50 Dr
DEP B21112006 1	Bricks / Hollow Blocks / Red Bricks Being cash deposited in bank HDFC bank Being cash deposited in bank		25,000.00	1,040.00 Dr 25,000.00 Dr	23,992.50 Dr
	Total / Closing Balance	100.00	26,528.00		23,992.50 Dr
22 Nov, 2006					
SCP A22112006 1	Being on A/c. amount paid Subba Reddy On A/C Total / Closing Balance		20,000.00	20,000.00 Dr	3,992.50 Dr
			20,000.00		3,992.50 Dr
23 Nov, 2006					
WTD B23112006 1	Being cash drawn from HDFC Bank. HDFC bank Being cash drawn from HDFC Bank.	25,000.00		25,000.00 Cr	28,992.50 Dr
	Total / Closing Balance	25,000.00			28,992.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Nov, 2006					
SCP A24112006 1	Being amount paid towards making of stamps		120.00		28,872.50 Dr
	Printing & Stationary			120.00 Dr	
SCP A24112006 2	Being on A/c. amount paid		50.00		28,822.50 Dr
	Jai Kumar petty cash account.			50.00 Dr	
SCP A24112006 3	Being on A/c. amount paid		500.00		28,322.50 Dr
	Jai Kumar petty cash account.			500.00 Dr	
SCP A24112006 4	Being on A/c. amount paid		400.00		27,922.50 Dr
	Ramesh petty cash account			400.00 Dr	
SCP A24112006 5	Being amount paid towards purchase of registers		64.00		27,858.50 Dr
	Printing & Stationary			64.00 Dr	
	Total / Closing Balance		1,134.00		27,858.50 Dr
25 Nov, 2006					
SCR A25112006 1	Being on A/c. amount received	5,431.00			33,289.50 Dr
	Subba Reddy On A/C			5,431.00 Cr	
SCR A25112006 2	Being on A/c. amount received	50.00			33,339.50 Dr
	Jai Kumar petty cash account.			50.00 Cr	
SCR A25112006 3	Being on A/c. amount received	500.00			33,839.50 Dr
	Jai Kumar petty cash account.			500.00 Cr	
SCP A25112006 1	Being amount paid towards conveyance to veena devi		320.00		33,519.50 Dr
	Conveyance.			320.00 Dr	
SCP A25112006 2	Being amount paid towards salary advance		1,500.00		32,019.50 Dr
	Jaffar Khan			1,500.00 Dr	
SCP A25112006 3	Being amount paid towards purchase of local news papers		35.00		31,984.50 Dr
	Misc Expenses			35.00 Dr	
SCP A25112006 4	Being on A/c. amount paid		400.00		31,584.50 Dr
	Selva Kumar on Account			400.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A25112006 5	Being amount paid towards purchase of petrol		212.00		31,372.50 Dr
SCP A25112006 6	Oil / Petrol / Diesel Being amount paid towards purchase of old news papers		84.00	212.00 Dr	31,288.50 Dr
SCP A25112006 7	Misc Expenses Being amount paid towards purchase of petrol		212.00	84.00 Dr	31,076.50 Dr
SCP A25112006 8	Oil / Petrol / Diesel Being amount paid towards purchase of drums at site		1,230.00	212.00 Dr	29,846.50 Dr
SCP A25112006 9	Misc Expenses Being amount paid towards purchase of RCC Rings		1,200.00	1,230.00 Dr	28,646.50 Dr
SCP A25112006 10	RCC Rings Being amount paid towards purchase of RC rings		800.00	1,200.00 Dr	27,846.50 Dr
SCP A25112006 11	RCC Rings Being amount paid towards refreshment expenses		585.00	800.00 Dr	27,261.50 Dr
SCP A25112006 12	Staff Welfare Expenses Being amount paid towards purchase of terpentine oil		42.00	585.00 Dr	27,219.50 Dr
SCP A25112006 13	Sundry purchases. Being amount paid towards purchase of plumbing material		1,031.00	42.00 Dr	26,188.50 Dr
SCP A25112006 14	Sundry purchases. Being on A/c. amount paid		100.00	1,031.00 Dr	26,088.50 Dr
SCP A25112006 15	Jai Kumar petty cash account. Being amount paid towards auto trolley charges		450.00	100.00 Dr	25,638.50 Dr
SCP A25112006 16	Transportation Being amount paid towards purchase of fishers		56.00	450.00 Dr	25,582.50 Dr
	Sundry purchases.			56.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B25112006 1	Being cash withdrawn from bank. HDFC bank Being cash withdrawn from bank.	40,000.00		40,000.00 Cr	65,582.50 Dr
	Total / Closing Balance	45,981.00	8,257.00		65,582.50 Dr
27 Nov, 2006					
SCR A27112006 1	Being amount paid towards booking amount	10,000.00			75,582.50 Dr
SCR A27112006 2	2C 103 Mr. G.R Krishna Murthy Being amount paid towards booking amount Receipt No.1059.	10,000.00		10,000.00 Cr	85,582.50 Dr
SCR A27112006 3	2C 104 Mrs. G Rajeshwari Being amount paid towards booking amount R.No.1060.	10,000.00		10,000.00 Cr	95,582.50 Dr
SCR A27112006 4	2C 201 MR G. R Krishna Murthy Being amount paid towards booking amount R.No.1061.	10,000.00		10,000.00 Cr	1,05,582.50 Dr
SCR A27112006 5	2C 204 Mrs. G.R.K Murthy Being amount paid towards booking amount R.No.1062	10,000.00		10,000.00 Cr	1,15,582.50 Dr
SCR A27112006 6	2C 304 Mr. G.R Krishna Murthy Being amount paid towards booking amount 1064	5,000.00		10,000.00 Cr	1,20,582.50 Dr
SCP A27112006 1	1C 407 Mrs Lalitha Krishna Being amount paid to srinivas towards purchase of local bricks		270.00	5,000.00 Cr	1,20,312.50 Dr
SCP A27112006 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		1,040.00	270.00 Dr	1,19,272.50 Dr
SCP A27112006 3	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		2,325.00	1,040.00 Dr	1,16,947.50 Dr
	Bricks / Hollow Blocks / Red Bricks			2,325.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27112006 4	being amount paid to mustafa towards purchase of local bricks		1,380.00		1,15,567.50 Dr
DEP B27112006 1	Bricks / Hollow Blocks / Red Bricks Being cash deposited in bank HDFC bank		55,000.00	1,380.00 Dr 55,000.00 Dr	60,567.50 Dr
	Being cash deposited in bank Total / Closing Balance	55,000.00	60,015.00		60,567.50 Dr
28 Nov, 2006					
SCR A28112006 1	Being on A/C recived from selva kumar Selva Kumar on Account	400.00		400.00 Cr	60,967.50 Dr
SCR A28112006 2	Being amount received towards booking amount vide receipt no. 1067 & 72 A 107 K. Sanjay	15,000.00		15,000.00 Cr	75,967.50 Dr
SCR A28112006 3	Being amount received towards booking amount vide receipt no. 1069 A 108 Sandhya Rani	15,000.00		15,000.00 Cr	90,967.50 Dr
SCR A28112006 4	Being amount received towards booking amount vide receipt no. 1070 A 109 Ch. Prashanthi	15,000.00		15,000.00 Cr	1,05,967.50 Dr
SCR A28112006 5	Being amount received towards booking amount vide receipt no. 1071 A 209 G. Shivram	15,000.00		15,000.00 Cr	1,20,967.50 Dr
SCP A28112006 1	Being amount paid towards purchase of postal stamps		350.00		1,20,617.50 Dr
SCP A28112006 2	Courier & Postage. Being amount paid towards Transportaion charges.		400.00	350.00 Dr	1,20,217.50 Dr
SCP A28112006 3	Transportation Being amount paid towards Transportation charges.		500.00	400.00 Dr	1,19,717.50 Dr
DEP B28112006 1	Selva Kumar on Account Being cash deposited in bank HDFC bank		60,000.00	500.00 Dr 60,000.00 Dr	59,717.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance	60,400.00	61,250.00		59,717.50 Dr
29 Nov, 2006 SCR A29112006 1	Being amount received form Venkatramana On A/c.	4,000.00			63,717.50 Dr
SCR A29112006 2	Venkatramana On A/c. Being amount recived from Selva Kumar on Account.	500.00		4,000.00 Cr	64,217.50 Dr
SCP A29112006 1	Selva Kumar on Account Being amount paid to Dwaraka Xerox person for petrol conveynce for making of Boards fittings.		100.00	500.00 Cr	64,117.50 Dr
SCP A29112006 2	Conveyance. Being amount paid towards purchase of spiral binding Link documents with Auto fair		4,730.00	100.00 Dr	59,387.50 Dr
SCP A29112006 3	Printing & Stationary Being on account given		15,000.00	4,730.00 Dr	44,387.50 Dr
SCP A29112006 4	Shanker Reddy On A/c Being cash paid towards transportation charges (auto trolly).		475.00	15,000.00 Dr	43,912.50 Dr
SCP A29112006 5	Transportation Being cash paid towards Ravi weight Bridge for weinghting of L Angles.		20.00	475.00 Dr	43,892.50 Dr
SCP A29112006 6	Misc Expenses Being cash paid to Selva Kumar for transportation charges (3 wheeler)		500.00	20.00 Dr	43,392.50 Dr
SCP A29112006 7	Selva Kumar on Account Being cash paid towards Salary advance for the month of NOV 2006.		1,500.00	500.00 Dr	41,892.50 Dr
	Narsing Deshmukh Total / Closing Balance	4,500.00	22,325.00	1,500.00 Dr	41,892.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 Nov, 2006 SCR A30112006 1	Being amount recived from Selva Kumar on Account	500.00			42,392.50 Dr
SCP A30112006 1	Selva Kumar on Account Being amount paid to Sai Kumar towards salary advance.		500.00	500.00 Cr	41,892.50 Dr
SCP A30112006 2	Sai Kumar Being amount paid towards purchase of steel items Po 3701.		725.00	500.00 Dr	41,167.50 Dr
SCP A30112006 3	Sundry purchases. Being amount paid towards transportation charges (auto trolley)		375.00	725.00 Dr	40,792.50 Dr
SCP A30112006 4	Transportation Being amount paid towards Ravi weight bridge for weighting of binding wires		20.00	375.00 Dr	40,772.50 Dr
SCP A30112006 5	Misc Expenses Being amount paid to phani kumar towards stamp papers		220.00	20.00 Dr	40,552.50 Dr
	Legal Expenses.			220.00 Dr	
	Total / Closing Balance	500.00	1,840.00		40,552.50 Dr
02 Dec, 2006 SCR A02122006 1	Being amount recived from A.N.ROY towards flat 404 receipt no 1076	10,000.00			50,552.50 Dr
	A 404 Mr A N Roy			10,000.00 Cr	
	Total / Closing Balance	10,000.00			50,552.50 Dr
04 Dec, 2006 SCR A04122006 1	Being amount recived from S.M.RAJU flat no 1C 306 recipt no 1086	20,000.00			70,552.50 Dr
	1C 306 S M Raju			20,000.00 Cr	
SCP A04122006 1	Being amount paid to Selva Kumar towards purchahse of Cutting plates		1,200.00		69,352.50 Dr
	Selva Kumar on Account			1,200.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A04122006 2	Being amount paid to S.V Subba Reddy on a/c expenceses		5,000.00		64,352.50 Dr
SCP A04122006 3	Subba Reddy On A/C Being amount paid to sathanarayana towards purchase of bricks		2,225.00	5,000.00 Dr	62,127.50 Dr
SCP A04122006 4	Bricks / Hollow Blocks / Red Bricks Being Amount Paid To T.Sathyanarayana conveyence for Official work.		46.00	2,225.00 Dr	62,081.50 Dr
SCP A04122006 5	Conveyance. Being Amount Paid To G.srinivas rao conveyence for office work.		260.00	46.00 Dr	61,821.50 Dr
SCP A04122006 6	Conveyance. Being Amount Paid To Jaffar khan conveyence for official works.		1,174.00	260.00 Dr	60,647.50 Dr
SCP A04122006 7	Conveyance. Being amount paid to selva kumar towards transportation charges.		400.00	1,174.00 Dr	60,247.50 Dr
SCP A04122006 8	Selva Kumar on Account Being amount paid to Kesoram Cement towards Hamali charges for supply of cement.		700.00	400.00 Dr	59,547.50 Dr
	Hamali Charges			700.00 Dr	
	Total / Closing Balance	20,000.00	11,005.00		59,547.50 Dr
05 Dec, 2006					
SCR A05122006 1	Being amount received towards booking amount vide receipt no. 1302	10,000.00			69,547.50 Dr
SCR A05122006 2	A 304 Mr. Srinivas Yadav Being amount received towards booking amount vide receipt no. 1301	10,000.00		10,000.00 Cr	79,547.50 Dr
SCR A05122006 3	A 105 Srinivas Yadav Being on A/c. amount received Selva Kumar on Account	1,200.00		10,000.00 Cr	80,747.50 Dr
				1,200.00 Cr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A05122006 4	Being on A/c, amount received Selva Kumar on Account	400.00			81,147.50 Dr
SCP A05122006 1	Being Amount Paid Towards purchase of stamps & Franking Stamps for O.D. Venugopal on A/C		300.00	400.00 Cr	80,847.50 Dr
SCP A05122006 2	Being Amount Paid Towards Transportation charges for (Auto Trolley 3wheeler).		375.00	300.00 Dr	80,472.50 Dr
SCP A05122006 3	Transportation Being Amount Paid Towards Ravi weight Bridge Weightment at sheet (3*6 mm 5 nos)		20.00	375.00 Dr	80,452.50 Dr
SCP A05122006 4	Misc Expenses Being Amount Paid Towards Raman Trading Co Purcahase of Cutting player & Screw drivers against bill no 9032 dated 04-12-2006.		530.00	20.00 Dr	79,922.50 Dr
SCP A05122006 5	Sundry purchases. Being Amount Paid Towards purchase of Fuse 63 A & Power Plug bill no 7432 dated 04-12-2006.		592.00	530.00 Dr	79,330.50 Dr
	Sundry purchases. Total / Closing Balance	21,600.00	1,817.00	592.00 Dr	79,330.50 Dr
06 Dec, 2006					
SCR A06122006 1	Being on a/c. amount received Subba Reddy On A/C	4,631.00			83,961.50 Dr
SCP A06122006 1	Being Amount Paid Towards purchase of Stamp Papers		1,100.00	4,631.00 Cr	82,861.50 Dr
SCP A06122006 2	Legal Expenses. Being Amount Paid Towards purchase of stamp papers		2,200.00	1,100.00 Dr	80,661.50 Dr
	Legal Expenses.			2,200.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06122006 3	Being Amount Paid to G.Srinivas Rao Towards purchahse of local Hallow Bricks.		270.00		80,391.50 Dr
SCP A06122006 4	Bricks / Hollow Blocks / Red Bricks Being Amount Paid Towards Advance payment for Bore well Diesel Expenses near Club House.		10,000.00	270.00 Dr	70,391.50 Dr
SCP A06122006 5	S.V.R.Borewells Being Amount Paid to Pentaiah (shilpa watchman) Towards Monthly Tip.		200.00	10,000.00 Dr	70,191.50 Dr
SCP A06122006 6	Misc Expenses Being Amount Paid to Padmavathi Traders Towards Material payment (Gova ropes , Bamboos) bill no 280 dated 01-12-2006.		260.00	200.00 Dr	69,931.50 Dr
SCP A06122006 7	Sundry purchases. Being Amount Paid Towards purchahse of petrol on AX 374 bill no 14137 dated 06-11-2006.		205.00	260.00 Dr	69,726.50 Dr
SCP A06122006 8	Oil / Petrol / Diesel Being Amount Paid to Towards Refreshment Charges from 25-11-2006 to 02-12-2006. on site.		210.00	205.00 Dr	69,516.50 Dr
SCP A06122006 9	Misc Expenses Being Amount Paid to Padmavathi Traders Towards purchahse of sand mesh bill no 279 dated 30-11-2006.		560.00	210.00 Dr	68,956.50 Dr
SCP A06122006 10	Sundry purchases. Being Amount Paid Towards petrol purpouse vehical no 361		204.00	560.00 Dr	68,752.50 Dr
SCP A06122006 11	Oil / Petrol / Diesel Being Amount Paid to Danalaxmi electrical H/W Towards purchahse of Screws.		25.00	204.00 Dr	68,727.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06122006 12	Sundry purchases. Being Amount Paid to purchahse of Acid, Phinoil, surf Towards bill no 278 dated 02-12-2006.		88.00	25.00 Dr	68,639.50 Dr
SCP A06122006 13	Sundry purchases. Being Amount Paid Towards purchase of petrol in vehical no 348 .		212.00	88.00 Dr	68,427.50 Dr
SCP A06122006 14	Oil / Petrol / Diesel Being Amount Paid Towards petrol in vehical no 338.		212.00	212.00 Dr	68,215.50 Dr
SCP A06122006 15	Oil / Petrol / Diesel Being Amount Paid to Dhana laxmi Traders purchahses of screws.		15.00	212.00 Dr	68,200.50 Dr
SCP A06122006 16	Sundry purchases. Being Amount Paid to Malhaji Electrical Towards purchahse of Hard ware.		85.00	15.00 Dr	68,115.50 Dr
SCP A06122006 17	Sundry purchases. Being Amount Paid to Sri Sai Laxmi Traders Towards purchase of Drill bits.		100.00	85.00 Dr	68,015.50 Dr
SCP A06122006 18	Sundry purchases. Being Amount Paid Towards petrol in vehical no 328.		212.00	100.00 Dr	67,803.50 Dr
SCP A06122006 19	Oil / Petrol / Diesel Being Amount Paid to Sri Vikranth Traders Towards purchase of screws bill no 722 dated 27-11-2006.		48.00	212.00 Dr	67,755.50 Dr
SCP A06122006 20	Sundry purchases. Being Amount Paid to Dhana laxmi Electricals Towards.		35.00	48.00 Dr	67,720.50 Dr
SCP A06122006 21	Sundry purchases. Being Amount Paid Towards petrol in vehical no 328. Oil / Petrol / Diesel		212.00	35.00 Dr 212.00 Dr	67,508.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A06122006 22	Being Amount Paid Towards petrol in vehical no 322		212.00		67,296.50 Dr
SCP A06122006 23	Oil / Petrol / Diesel Being Amount Paid Towards petrol in vehical no 323.		36.00	212.00 Dr	67,260.50 Dr
SCP A06122006 24	Oil / Petrol / Diesel Being Amount Paid Towards desil pump repair purpouse.		100.00	36.00 Dr	67,160.50 Dr
SCP A06122006 25	Repairs and Maintenance Being Amount Paid Towards purchases of RCC Rings.		1,400.00	100.00 Dr	65,760.50 Dr
SCP A06122006 26	RCC Rings Being Amount Paid to Raj & co Towards making of Stamps.		100.00	1,400.00 Dr	65,660.50 Dr
DEP B06122006 1	Printing & Stationary Being cash deposited in bank HDFC bank		40,000.00	100.00 Dr	25,660.50 Dr
	Being cash deposited in bank			40,000.00 Dr	
	Total / Closing Balance	4,631.00	58,301.00		25,660.50 Dr
07 Dec, 2006					
SCP A07122006 1	Being Amount Paid to Mubashier Ahmed Khan Towards incentives.		600.00		25,060.50 Dr
SCP A07122006 2	Incentives Being Amount Paid Towards purchahse of stamp papers.		2,200.00	600.00 Dr	22,860.50 Dr
	Legal Expenses.			2,200.00 Dr	
	Total / Closing Balance		2,800.00		22,860.50 Dr
08 Dec, 2006					
SCP A08122006 1	Being Amount Paid to Dwaraka Auto Xerox Towards making of lamination 5 nos against bill no 17296 dated 08-12-2006.		2,275.00		20,585.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B08122006 1	Printing & Stationary Being cash withdrawn HDFC bank Being cash withdrawn Total / Closing Balance	20,000.00 20,000.00	 2,275.00	2,275.00 Dr 20,000.00 Cr	40,585.50 Dr 40,585.50 Dr
09 Dec, 2006 SCR A09122006 1	Being cash recived from on A/C. Subba Reddy On A/C	4,147.00		4,147.00 Cr	44,732.50 Dr
SCP A09122006 1	Being Amount Paid Towards petty cash on A/C		2,500.00		42,232.50 Dr
SCP A09122006 2	Subba Reddy On A/C Being Amount Paid Towards cell Allowence.		433.00	2,500.00 Dr	41,799.50 Dr
SCP A09122006 3	Conveyance. Being Amount Paid Towards petrol in vehical no 355.		204.00	433.00 Dr	41,595.50 Dr
SCP A09122006 4	Oil / Petrol / Diesel Being Amount Paid Towards purchase of paints against bill no 282 dated 08-12-2006.		55.00	204.00 Dr	41,540.50 Dr
SCP A09122006 5	Sundry purchases. Being Amount Paid Towards purchase of water tanker		250.00	55.00 Dr	41,290.50 Dr
SCP A09122006 6	Water Tanker Charges. Being Amount Paid Towards purchases of Dust Bins		455.00	250.00 Dr	40,835.50 Dr
SCP A09122006 7	Sundry purchases. Being amount paid towards purchase of sanitary & plumbing .		1,588.00	455.00 Dr	39,247.50 Dr
SCP A09122006 8	Sundry purchases. Being Amount Paid Towards petrol in vehical no 381		204.00	1,588.00 Dr	39,043.50 Dr
	Oil / Petrol / Diesel			204.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09122006 9	Being Amount Paid Towards purchahse of Electrical items against bill no 658 dated 07-12-2006.		34.00		39,009.50 Dr
SCP A09122006 10	Sundry purchases. Being Amount Paid Towards petrol in vehical no 359.		205.00	34.00 Dr	38,804.50 Dr
SCP A09122006 11	Oil / Petrol / Diesel Being Amount Paid Towards petrol in vehical no 370		205.00	205.00 Dr	38,599.50 Dr
SCP A09122006 12	Oil / Petrol / Diesel Being Amount Paid Towards petrol in vehical no 377		204.00	205.00 Dr	38,395.50 Dr
SCP A09122006 13	Oil / Petrol / Diesel Being Amount Paid Towards petrol in vehical no 362		204.00	204.00 Dr	38,191.50 Dr
SCP A09122006 14	Oil / Petrol / Diesel Being Amount Paid Towards purchahse of RCC Rings.		500.00	204.00 Dr	37,691.50 Dr
SCP A09122006 15	RCC Rings Being Amount Paid to B.Sathyanarayana Towards Purchase of Bricks / Hollow Blocks / Red Bricks.		1,465.00	500.00 Dr	36,226.50 Dr
SCP A09122006 16	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to Sathyanarayana Towards purchase of Bricks / Hollow Blocks / Red Bricks		1,460.00	1,465.00 Dr	34,766.50 Dr
SCP A09122006 17	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to Musthafa Ali Towards purchahse of Bricks / Hollow Blocks / Red Bricks		120.00	1,460.00 Dr	34,646.50 Dr
SCP A09122006 18	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to G.Srinivas Rao Towards purchase of Bricks / Hollow Blocks / Red Bricks.		180.00	120.00 Dr	34,466.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A09122006 19	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to G.Srinivas Rao Towards electrical charges.		270.00	180.00 Dr	34,196.50 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	4,147.00	10,536.00	270.00 Dr	34,196.50 Dr
11 Dec, 2006 SCR A11122006 1	Being amounta recived towards 1st instalment vide receipt no 1308.	75,000.00			1,09,196.50 Dr
SCP A11122006 1	1C 401 Mr Ganesh Kumar Being Amount Paid to mustafa ali.		1,005.00	75,000.00 Cr	1,08,191.50 Dr
DEP B11122006 1	Bricks / Hollow Blocks / Red Bricks Being cash deposited in Bank HDFC bank		75,000.00	1,005.00 Dr	33,191.50 Dr
	Being cash deposited in Bank Total / Closing Balance	75,000.00	76,005.00	75,000.00 Dr	33,191.50 Dr
13 Dec, 2006 SCR A13122006 1	Being on A/c. amount received Jai Kumar petty cash account.	100.00			33,291.50 Dr
SCP A13122006 1	Being Amount Paid To Venugapal towards DD in favour of DE/ Operation / Medchal APCPDCL.		550.00	100.00 Cr	32,741.50 Dr
SCP A13122006 2	Electricity Charges. Being Amount Paid To K.V.L.N. RAO Towards Styfund for the period of 14-11-06 to 30-11-2006.		1,808.00	550.00 Dr	30,933.50 Dr
SCP A13122006 3	K.V.L.N Rao Being Amount Paid to T.Sai kumar repair for L.M.L Scooter AP 22-3219. (549*75%)		411.00	1,808.00 Dr	30,522.50 Dr
SCP A13122006 4	Repairs and Maintenance Being Amount Paid Towards purchase of USB cable for photo camara.		100.00	411.00 Dr	30,422.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13122006 5	Sundry purchases. Being Amount Paid Towards transportation charges		215.00	100.00 Dr	30,207.50 Dr
SCP A13122006 6	Transportation Being Amount Paid Towards purchase of bamboos for Huts Matiral purpose no 2 @ 800/-.		1,600.00	215.00 Dr	28,607.50 Dr
SCP A13122006 7	Misc Expenses Being Amount Paid Towards Replacement of photo graphs (9photos) with new ones.		220.00	1,600.00 Dr	28,387.50 Dr
SCP A13122006 8	Misc Expenses Being Amount Paid Towards photos by new one (royal frames) Office Maintenance.		720.00	220.00 Dr	27,667.50 Dr
	Total / Closing Balance	100.00	5,624.00	720.00 Dr	27,667.50 Dr
14 Dec, 2006 SCP A14122006 1	Being Amount Paid Towards Register post . praveen on A/C		90.00	90.00 Dr	27,577.50 Dr
WTD B14122006 1	Being cash with drawn from (HDFC) Towrds cheque no 743071 HDFC bank Being cash with drawn from (HDFC) Towrds cheque no 743071	15,000.00		15,000.00 Cr	42,577.50 Dr
	Total / Closing Balance	15,000.00	90.00		42,577.50 Dr
15 Dec, 2006 SCR A15122006 1	Being cash recived from praveen on A/C towards Register post amount cleared. praveen on A/C	90.00		90.00 Cr	42,667.50 Dr
SCR A15122006 3	Being On A/C amount returned. Subba Reddy On A/C	6,267.00		6,267.00 Cr	48,934.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15122006 1	Being amount paid to Selva Kumar on Account towards Transportation charges.		500.00		48,434.50 Dr
SCP A15122006 2	Selva Kumar on Account Being Amount Paid Towards purchase of CD print outs Printing & Stationary		775.00	500.00 Dr	47,659.50 Dr
SCP A15122006 3	Being Amount Paid Towards Register Post purpose. Courier & Postage.		84.00	775.00 Dr	47,575.50 Dr
	Total / Closing Balance	6,357.00	1,359.00	84.00 Dr	47,575.50 Dr
16 Dec, 2006					
SCR A16122006 1	Being amount received from Selva Kumar on Account regarding Transportation charges.	500.00			48,075.50 Dr
SCP A16122006 1	Selva Kumar on Account Being Amount Paid Towards Subba Reddy petty cash On A/C expenses.		5,000.00	500.00 Cr	43,075.50 Dr
SCP A16122006 2	Subba Reddy On A/C Being Amount Paid Towards Laxman Kumar on A/c. Advance amount.		1,000.00	5,000.00 Dr	42,075.50 Dr
SCP A16122006 3	Laxman Kumar on A/c. Being Amount Paid Towards Transportation charges Azmabad to Shakthi sai nagar and Nagaram site.		350.00	1,000.00 Dr	41,725.50 Dr
SCP A16122006 4	Transportation Being Amount Paid Towards yadamma.		413.00	350.00 Dr	41,312.50 Dr
SCP A16122006 5	Misc Expenses Being Amount Paid to Padmavathi Traders for purchase of nails towards bill no 286 dated 14-12-2006. Sundry purchases.		53.00	413.00 Dr	41,259.50 Dr
				53.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16122006 6	Being Amount Paid Sri Venkatadatta Towards H.M Syndicated towards purchase of kadapa stones bill no 362 dated 14-12-2006.		280.00		40,979.50 Dr
SCP A16122006 7	Sundry purchases. Being Amount Paid Towards purchase of S. pins on 14-12-2006.		8.00	280.00 Dr	40,971.50 Dr
SCP A16122006 8	Printing & Stationary Being Amount Paid to Padmavathi Traders for purchase of plumbing items towards bill no 285 dated 14-12-2006.		72.00	8.00 Dr	40,899.50 Dr
SCP A16122006 9	Sundry purchases. Being Amount Paid Towards purchase of petrol towards bill no 6358 dated 14-12-2006.		203.00	72.00 Dr	40,696.50 Dr
SCP A16122006 10	Oil / Petrol / Diesel Being Amount Paid Towards purchase of petrol bill no 5820 dated 09-12-2006.		203.00	203.00 Dr	40,493.50 Dr
SCP A16122006 11	Oil / Petrol / Diesel Being Amount Paid Towards purchase of chalk pices 2 Boxes.		20.00	203.00 Dr	40,473.50 Dr
SCP A16122006 12	Printing & Stationary Being Amount Paid Towards purchase of Plumbing & Sanitary against to their Invoice no 283 dated 12-12-2006.		1,110.00	20.00 Dr	39,363.50 Dr
SCP A16122006 13	Plumbing & Sanitary Being Amount Paid Towards purchase of petrol against to their bill no 6034 dated 11-12-2006.		203.00	1,110.00 Dr	39,160.50 Dr
SCP A16122006 14	Oil / Petrol / Diesel Being Amount Paid to Y.V eena Towards Conveyance.		160.00	203.00 Dr	39,000.50 Dr
	Conveyance.			160.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16122006 15	Being Amount Paid Towards purchase of R.C.C RINGS 15 Nos @ 100/- dated 11-12-2006.		1,500.00		37,500.50 Dr
SCP A16122006 16	RCC Rings Being Amount Paid Towards purchase of petrol against their bill no 5378 dated 11-12-2006.		203.00	1,500.00 Dr	37,297.50 Dr
SCP A16122006 17	Oil / Petrol / Diesel Being Amount Paid to Dhana laxmi traders Towards purchase of Hard material against to their bill no 668 dated 09-12-2006.		106.00	203.00 Dr	37,191.50 Dr
SCP A16122006 18	Sundry purchases. Being Amount Paid Towards purchase of petrol against to their bill no 14310 dated 08-12-2006.		205.00	106.00 Dr	36,986.50 Dr
SCP A16122006 19	Oil / Petrol / Diesel Being Amount Paid Towards purchase of petrol against to their bill no 6232 dated 13-12-2006.		203.00	205.00 Dr	36,783.50 Dr
SCP A16122006 20	Oil / Petrol / Diesel Being Amount Paid Towards Dinner Expenses for 6 members. at C Block East Wing Footings.		300.00	203.00 Dr	36,483.50 Dr
SCP A16122006 21	Staff Welfare Expenses Being Amount Paid Towards Dinner Expences at B block footings for 4 members.		200.00	300.00 Dr	36,283.50 Dr
SCP A16122006 22	Staff Welfare Expenses Being Amount Paid Towards Dinnner Expences at B Block Footings .for 2 members.		100.00	200.00 Dr	36,183.50 Dr
	Staff Welfare Expenses			100.00 Dr	

PARAMOUNT BUILDERS 2006-07

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16122006 23	Being Amount Paid to Pinaqua Towards Drinking water against to their bill no131 dated 01-12-2006.		725.00		35,458.50 Dr
	Staff Welfare Expenses			725.00 Dr	
SCP A16122006 24	Being Amount Paid to sathyanarayana Towards purchase of local Bricks.		1,967.00		33,491.50 Dr
	Bricks / Hollow Blocks / Red Bricks			1,967.00 Dr	
SCP A16122006 25	Being Amount Paid to Sathyanarayana Towards purchase of local bricks.		835.00		32,656.50 Dr
	Bricks / Hollow Blocks / Red Bricks			835.00 Dr	
SCP A16122006 26	Being Amount Paid to G.Srinivas Rao Towards purchase of local bricks		180.00		32,476.50 Dr
	Bricks / Hollow Blocks / Red Bricks			180.00 Dr	
SCP A16122006 27	Being Amount Paid to Tanveer Towards purchase of local bricks		580.00		31,896.50 Dr
	Bricks / Hollow Blocks / Red Bricks			580.00 Dr	
SCP A16122006 28	Being Amount Paid to Mustha Ali Towards purchase of local bricks.		1,145.00		30,751.50 Dr
	Bricks / Hollow Blocks / Red Bricks			1,145.00 Dr	
SCP A16122006 29	Being Amount Paid Towards transportation charges.		450.00		30,301.50 Dr
	Selva Kumar on Account			450.00 Dr	
SCP A16122006 30	Being Amount Paid to Phani Kumart Towards purchase of Stamp Papers 20 papers.		2,200.00		28,101.50 Dr
	Legal Expenses.			2,200.00 Dr	
WTD B16122006 1	Being cash withdrawn from bank HDFC bank	5,37,000.00			5,65,101.50 Dr
	Being cash withdrawn from bank			5,37,000.00 Cr	
	Total / Closing Balance	5,37,500.00	19,974.00		5,65,101.50 Dr
18 Dec, 2006					
SCP A18122006 1	Being amount paid towards salary advance		3,500.00		5,61,601.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A18122006 2	Narsing Deshmukh Being amount paid to Sub treasury officer towards Developmental charges.		5,36,656.00	3,500.00 Dr	24,945.50 Dr
SCP A18122006 3	Development charges being 2 notes of 100 short in bundle accounted		200.00	5,36,656.00 Dr	24,745.50 Dr
SCP A18122006 4	Misc Expenses Being amount paid towards lunch expenses to staff		300.00	200.00 Dr	24,445.50 Dr
	Staff Welfare Expenses			300.00 Dr	
	Total / Closing Balance		5,40,656.00		24,445.50 Dr
19 Dec, 2006					
SCR A19122006 1	Being on A/c. amount received Selva Kumar on Account	450.00		450.00 Cr	24,895.50 Dr
SCP A19122006 1	Being amount paid towards purchase of stationary		90.00		24,805.50 Dr
SCP A19122006 2	Printing & Stationary Being amount paid towards transportation charges		300.00	90.00 Dr	24,505.50 Dr
WTD B19122006 1	Transportation Being cash withdrawn from bank HDFC bank	25,000.00		300.00 Dr	49,505.50 Dr
	Being cash withdrawn from bank			25,000.00 Cr	
	Total / Closing Balance	25,450.00	390.00		49,505.50 Dr
20 Dec, 2006					
SCP A20122006 1	Being amount paid towards purchase of office bag to laxman kumar		350.00		49,155.50 Dr
SCP A20122006 2	Printing & Stationary Being amount paid towards EC expenses for sy no 176 of nagaram		600.00	350.00 Dr	48,555.50 Dr
	Legal Expenses.			600.00 Dr	

PARAMOUNT BUILDERS 2006-07

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A20122006 3	Being on A/c. amount paid Selva Kumar on Account Total / Closing Balance		600.00 1,550.00	600.00 Dr	47,955.50 Dr 47,955.50 Dr
21 Dec, 2006 SCR A21122006 1	Being amount received towards first Instalment vide receipt no. 1114 1C 401 Mr Ganesh Kumar	47,000.00		47,000.00 Cr	94,955.50 Dr
SCP A21122006 1	Being on A/c amount paid for conveyance (Majid) Subba Reddy On A/C		750.00	750.00 Dr	94,205.50 Dr
SCP A21122006 2	Being amount paid towards loan for purchase of mobile Lawrance Peterson Total / Closing Balance	47,000.00	3,000.00 3,750.00	3,000.00 Dr	91,205.50 Dr 91,205.50 Dr
22 Dec, 2006 SCR A22122006 1	Being amount received towards booking amount vide receipt no. 1317 A 309 Ms. G. Arpitha	15,000.00		15,000.00 Cr	1,06,205.50 Dr
SCR A22122006 2	Being on A/c. amount received Shanker Reddy On A/c	15,000.00		15,000.00 Cr	1,21,205.50 Dr
SCR A22122006 3	Being on A/c amount received Ramesh petty cash account	500.00		500.00 Cr	1,21,705.50 Dr
SCR A22122006 4	Being amount received towards first Instalment vide receipt no. 1115 B 509 Mr. Babu Rao	58,000.00		58,000.00 Cr	1,79,705.50 Dr
SCP A22122006 1	Being on A/c amount paid Ramesh petty cash account		500.00	500.00 Dr	1,79,205.50 Dr
SCP A22122006 2	Being amount paid towards xerox charges Printing & Stationary		560.00	560.00 Dr	1,78,645.50 Dr
DEP B22122006 2	Being cash deposited in Bank HDFC bank		47,000.00	47,000.00 Dr	1,31,645.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance	88,500.00	48,060.00		1,31,645.50 Dr
23 Dec, 2006					
SCR A23122006 1	Being on A/c. amount received Selva Kumar on Account	600.00		600.00 Cr	1,32,245.50 Dr
SCP A23122006 1	Being on A/c amount paid Subba Reddy On A/C		3,000.00	3,000.00 Dr	1,29,245.50 Dr
SCP A23122006 2	Being amount paid towards conveyance to jaffar khan		378.00		1,28,867.50 Dr
SCP A23122006 3	Conveyance. Being amount paid towards transportation		175.00	378.00 Dr	1,28,692.50 Dr
SCP A23122006 4	Transportation Being amount paid towards purchase of stamp papers		2,200.00	175.00 Dr	1,26,492.50 Dr
DEP B23122006 1	Legal Expenses. Being cash deposited in Bank HDFC bank		73,000.00	2,200.00 Dr	53,492.50 Dr
	Being cash deposited in Bank Total / Closing Balance	600.00	78,753.00	73,000.00 Dr	53,492.50 Dr
26 Dec, 2006					
SCR A26122006 1	Being on A/c. amount received Subba Reddy On A/C	6,811.00		6,811.00 Cr	60,303.50 Dr
SCP A26122006 1	Being amount paid towards purchase of filter sand		3,858.00		56,445.50 Dr
SCP A26122006 2	Sand Being amount paid towards purchase of hardware material		20.00	3,858.00 Dr	56,425.50 Dr
SCP A26122006 3	Sundry purchases. Being amount paid towards purchase of plumbing items		123.00	20.00 Dr	56,302.50 Dr
	Sundry purchases.			123.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26122006 4	Being on A/c. amount paid Selva Kumar on Account		250.00		56,052.50 Dr
SCP A26122006 5	Being amount paid towards purchase of petrol		203.00	250.00 Dr	55,849.50 Dr
SCP A26122006 6	Oil / Petrol / Diesel Being amount paid towards purchase of petrol		203.00	203.00 Dr	55,646.50 Dr
SCP A26122006 7	Oil / Petrol / Diesel Being amount paid towards supply of water tanker 5500 Ltrs		250.00	203.00 Dr	55,396.50 Dr
SCP A26122006 8	Water Tanker Charges. Being amount paid towards purchase of petrol		203.00	250.00 Dr	55,193.50 Dr
SCP A26122006 9	Oil / Petrol / Diesel Being amount paid towards purchase of paints and brushes		130.00	203.00 Dr	55,063.50 Dr
SCP A26122006 10	Sundry purchases. Being amount paid towards purchase of hardware		250.00	130.00 Dr	54,813.50 Dr
SCP A26122006 11	Sundry purchases. Being amount paid towards purchase of hardware		255.00	250.00 Dr	54,558.50 Dr
SCP A26122006 12	Sundry purchases. Being amount paid towards purchase of petrol		203.00	255.00 Dr	54,355.50 Dr
SCP A26122006 13	Oil / Petrol / Diesel Being amount paid towards purchase of plumbing material		243.00	203.00 Dr	54,112.50 Dr
SCP A26122006 14	Sundry purchases. being amount paid towards purchase of plumbing material		132.00	243.00 Dr	53,980.50 Dr
SCP A26122006 15	Sundry purchases. Being amount paid towards purchase of plumbing items		738.00	132.00 Dr	53,242.50 Dr
	Sundry purchases.			738.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26122006 16	Being amount paid towards regestered postage charges Courier & Postage.		250.00		52,992.50 Dr
SCP A26122006 17	Being amount paid towards purchase of local bricks from satyanarayana Bricks / Hollow Blocks / Red Bricks		1,240.00	250.00 Dr	51,752.50 Dr
SCP A26122006 18	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,230.00	1,240.00 Dr	50,522.50 Dr
SCP A26122006 19	Being amount paid to deshmuKh towards repair of vehicle Vehicle Maintenance.		448.00	1,230.00 Dr	50,074.50 Dr
SCP A26122006 20	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,700.00	448.00 Dr	48,374.50 Dr
SCP A26122006 21	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		290.00	1,700.00 Dr	48,084.50 Dr
SCP A26122006 22	Being amount paid towards salary advance Sai Kumar		1,000.00	290.00 Dr	47,084.50 Dr
WTD B26122006 1	Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank	25,000.00		1,000.00 Dr	72,084.50 Dr
	Total / Closing Balance	31,811.00	13,219.00	25,000.00 Cr	72,084.50 Dr
27 Dec, 2006					
SCP A27122006 1	Being on A/c. amount paid Selva Kumar on Account		450.00	450.00 Dr	71,634.50 Dr
SCP A27122006 2	Being on A/c. amount paid Narsing Deshmukh		200.00	200.00 Dr	71,434.50 Dr
SCP A27122006 3	Being amount paid to Dwaraka xerox towards making of CD prints Printing & Stationary		600.00	600.00 Dr	70,834.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27122006 4	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks Total / Closing Balance		360.00 1,610.00	 360.00 Dr	70,474.50 Dr 70,474.50 Dr
28 Dec, 2006 SCR A28122006 1	Being amount received towards fist Instalment vide receipt no. 1327 A 306 Mr. Mehul Mehta	75,000.00		75,000.00 Cr	1,45,474.50 Dr
SCR A28122006 2	Being on A/c. amount received Selva Kumar on Account	250.00		250.00 Cr	1,45,724.50 Dr
SCR A28122006 3	Being on A/c. amount received Selva Kumar on Account	450.00		450.00 Cr	1,46,174.50 Dr
SCP A28122006 1	Being amount paid towards transportation charges Transportation		400.00	400.00 Dr	1,45,774.50 Dr
SCP A28122006 2	Being amount paid towards purchase of computer cover Repairs and Maintenance		250.00	250.00 Dr	1,45,524.50 Dr
SCP A28122006 3	Being on A/c. amount paid towards SBI Valuation of B-202 Vittal on A/c.		2,000.00	2,000.00 Dr	1,43,524.50 Dr
SCP A28122006 4	Being on A/c. amount paid towards SBI Valuation of A-404 Vittal on A/c.		2,000.00	2,000.00 Dr	1,41,524.50 Dr
SCP A28122006 5	Being on A/c. amount paid towards SBI Legal of B-202 Vittal on A/c.		2,500.00	2,500.00 Dr	1,39,024.50 Dr
SCP A28122006 6	Being on A/c. amount paid towards SBI Legal of A-404 Vittal on A/c.		2,500.00	2,500.00 Dr	1,36,524.50 Dr
SCP A28122006 7	Being on A/c. amount paid towards SBI Valuation of B-501 Vittal on A/c.		2,000.00	2,000.00 Dr	1,34,524.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28122006 8	Being on A/c. amount paid towards SBI Legal of B-501 Vittal on A/c.		2,500.00		1,32,024.50 Dr
SCP A28122006 9	Being on A/c. amount paid towards SBI Valuation of A-401 Vittal on A/c.		2,000.00	2,500.00 Dr	1,30,024.50 Dr
SCP A28122006 10	Being on A/c. amount paid towards SBI Legal of A-401 Vittal on A/c.		2,500.00	2,000.00 Dr	1,27,524.50 Dr
SCP A28122006 11	Being on A/c. amount paid towards SBI Legal of B-108 Vittal on A/c.		2,500.00	2,500.00 Dr	1,25,024.50 Dr
SCP A28122006 12	Being on A/c. amount paid towards SBI Valuation of B-108 Vittal on A/c.		2,000.00	2,500.00 Dr	1,23,024.50 Dr
SCP A28122006 13	Being on A/c. amount paid towards SBI Valuation of B-101 Vittal on A/c.		2,500.00	2,000.00 Dr	1,20,524.50 Dr
SCP A28122006 14	Being on A/c. amount paid towards SBI Valuation of B-101 Vittal on A/c.		2,000.00	2,500.00 Dr	1,18,524.50 Dr
SCP A28122006 15	Being on A/c. amount paid towards SBI Valuation of B-102 Vittal on A/c.		2,000.00	2,000.00 Dr	1,16,524.50 Dr
SCP A28122006 16	Being on A/c. amount paid towards SBI Legal of B-102 Vittal on A/c.		2,500.00	2,500.00 Dr	1,14,024.50 Dr
SCP A28122006 17	Being amount paid towards purchase of stamp papers Legal Expenses.		2,200.00	2,200.00 Dr	1,11,824.50 Dr
SCP A28122006 18	Being amount paid to ramesh towards purchase of stamp papers Legal Expenses.		1,100.00	1,100.00 Dr	1,10,724.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A28122006 19	Being on A/c. amount paid Phani Kumar Petty Cash Account		150.00		1,10,574.50 Dr
DEP B28122006 1	Being cash deposited in Bank HDFC bank		75,000.00	150.00 Dr 75,000.00 Dr	35,574.50 Dr
	Being cash deposited in Bank Total / Closing Balance	75,700.00	1,10,600.00		35,574.50 Dr
29 Dec, 2006					
SCP A29122006 1	Being on A/c. amount paid Jai Kumar petty cash account.		2,700.00	2,700.00 Dr	32,874.50 Dr
SCP A29122006 2	Being amount paid towards salary advance Jaffar Khan		2,000.00	2,000.00 Dr	30,874.50 Dr
SCP A29122006 3	Being on A/c. amount paid Selva Kumar on Account		400.00	400.00 Dr	30,474.50 Dr
SCP A29122006 4	Being on A/c amount paid Shanker Reddy On A/c Total / Closing Balance		5,000.00 10,100.00	5,000.00 Dr	25,474.50 Dr 25,474.50 Dr
30 Dec, 2006					
SCP A30122006 1	Being amount paid towards purchase of material for labour huts Misc Expenses		3,200.00	3,200.00 Dr	22,274.50 Dr
SCP A30122006 2	Being amount on A/c paid Subba Reddy On A/C		5,000.00	5,000.00 Dr	17,274.50 Dr
SCP A30122006 3	Being amount paid towards compound wall fee on Sy No. 176 Nagaram village Compundwall permission fee		8,099.00	8,099.00 Dr	9,175.50 Dr
WTD B30122006 1	Being cash withdrawl from bank HDFC bank Being cash withdrawl from bank Total / Closing Balance	35,000.00 35,000.00	16,299.00	35,000.00 Cr	44,175.50 Dr 44,175.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Jan, 2007					
SCR A02012007 1	Being on A/c. amount paid Selva Kumar on Account	400.00		400.00 Cr	44,575.50 Dr
SCR A02012007 2	Being on A/c. amount paid Subba Reddy On A/C	4,398.00		4,398.00 Cr	48,973.50 Dr
SCP A02012007 1	Being amount paid towards transportation charges		225.00		48,748.50 Dr
SCP A02012007 2	Transportation Being amount paid towards purchase of medicines for labour		96.00	225.00 Dr	48,652.50 Dr
SCP A02012007 3	Labour Welfare Being amount paid towards purchase of hardware		107.00	96.00 Dr	48,545.50 Dr
SCP A02012007 4	Sundry purchases. Being amount paid towards weighing of steel		40.00	107.00 Dr	48,505.50 Dr
SCP A02012007 5	Misc Expenses Being amount paid towards purchase of old cycle tubes		30.00	40.00 Dr	48,475.50 Dr
SCP A02012007 6	Sundry purchases. Being amount paid towards purchase of petrol		203.00	30.00 Dr	48,272.50 Dr
SCP A02012007 7	Oil / Petrol / Diesel Being amount paid towards purchase of misc material		53.00	203.00 Dr	48,219.50 Dr
SCP A02012007 8	Office Maintenance. Being amount paid to Yadamma towards site refreshment expenses		492.00	53.00 Dr	47,727.50 Dr
SCP A02012007 9	Misc Expenses Being amount paid towards purchase of petrol		203.00	492.00 Dr	47,524.50 Dr
SCP A02012007 10	Oil / Petrol / Diesel Being amount paid towards purchase of Stones R.C.C		1,750.00	203.00 Dr	45,774.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02012007 11	RCC Rings Being amount paid towards purchase of plumbing material		874.00	1,750.00 Dr	44,900.50 Dr
SCP A02012007 12	Sundry purchases. Being amount paid towards purchase of hardware		90.00	874.00 Dr	44,810.50 Dr
SCP A02012007 13	Sundry purchases. Beubg amount paid towards purchase of hardware		67.00	90.00 Dr	44,743.50 Dr
SCP A02012007 14	Sundry purchases. Being amount paid towards purchase of petrol		203.00	67.00 Dr	44,540.50 Dr
SCP A02012007 15	Oil / Petrol / Diesel Being amount paid towards purchase of hardware		190.00	203.00 Dr	44,350.50 Dr
SCP A02012007 16	Sundry purchases. Being amount paid towards purchase of local bricks		3,635.00	190.00 Dr	40,715.50 Dr
SCP A02012007 17	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		3,377.00	3,635.00 Dr	37,338.50 Dr
SCP A02012007 18	Bricks / Hollow Blocks / Red Bricks Being amount paid to srinivas towards purchase of local bricks		270.00	3,377.00 Dr	37,068.50 Dr
SCP A02012007 19	Bricks / Hollow Blocks / Red Bricks Being amount paid towards steel unloading charges		250.00	270.00 Dr	36,818.50 Dr
SCP A02012007 20	Hamali Charges Being amount paid towards purchase of local bricks		1,410.00	250.00 Dr	35,408.50 Dr
SCP A02012007 21	Bricks / Hollow Blocks / Red Bricks Being amount paid towards hamali charges for unloading of vasavadatta cement		800.00	1,410.00 Dr	34,608.50 Dr
	Hamali Charges			800.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02012007 22	Being amount paid towards unloading of kesoram cement		400.00		34,208.50 Dr
SCP A02012007 23	Hamali Charges Being amount paid towards unloading of kesoram cement		200.00	400.00 Dr	34,008.50 Dr
SCP A02012007 24	Hamali Charges Being amount paid towards unloading of kesoram cement		300.00	200.00 Dr	33,708.50 Dr
WTD B02012007 1	Hamali Charges Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank Total / Closing Balance	25,000.00		300.00 Dr 25,000.00 Cr	58,708.50 Dr
		29,798.00	15,265.00		58,708.50 Dr
03 Jan, 2007					
SCR A03012007 1	Being on A.c amount received Ramesh petty cash account	1,000.00			59,708.50 Dr
SCR A03012007 2	Being on A/c. amount received Phani Kumar Petty Cash Account	150.00		1,000.00 Cr 150.00 Cr	59,858.50 Dr
SCP A03012007 1	Being on A/c. amount paid Ramesh petty cash account		1,000.00	1,000.00 Dr	58,858.50 Dr
SCP A03012007 2	Being amount paid towards lamination and xerox charges Printing & Stationary		3,993.00	3,993.00 Dr	54,865.50 Dr
SCP A03012007 3	Being amount paid towards purchase of stamp papers Legal Expenses.		2,200.00	2,200.00 Dr	52,665.50 Dr
SCP A03012007 4	Being amount paid towards making of cd & colour xerox big size Printing & Stationary		1,630.00	1,630.00 Dr	51,035.50 Dr
SCP A03012007 5	Being amount paid towards salary advance Narsing Deshmukh		1,500.00	1,500.00 Dr	49,535.50 Dr
SCP A03012007 6	Being amount paid towards regd post		200.00		49,335.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	charges Courier & Postage. Total / Closing Balance	1,150.00	10,523.00	200.00 Dr	49,335.50 Dr
04 Jan, 2007					
SCR A04012007 1	Being on A/c. amount received Jai Kumar petty cash account.	2,700.00		2,700.00 Cr	52,035.50 Dr
SCP A04012007 1	Being amount paid towards on A.c, Sai Kumar on A/c.		5,000.00	5,000.00 Dr	47,035.50 Dr
SCP A04012007 2	Being on A/c. amount paid Subba Reddy On A/C		1,000.00	1,000.00 Dr	46,035.50 Dr
SCP A04012007 3	Being on a/c amount paid Venugopal on A/C		300.00	300.00 Dr	45,735.50 Dr
SCP A04012007 4	Being on A/c. amount paid Transportation		350.00	350.00 Dr	45,385.50 Dr
SCP A04012007 5	Being amount paid towards transportation charges		150.00		45,235.50 Dr
SCP A04012007 6	Transportation Being amount paid towards purchase of gunny bags Sundry purchases. Total / Closing Balance	2,700.00	1,750.00 8,550.00	150.00 Dr 1,750.00 Dr	43,485.50 Dr 43,485.50 Dr
05 Jan, 2007					
SCP A05012007 1	Being amount paid towards transportation charges		200.00		43,285.50 Dr
SCP A05012007 2	Transportation Being amount paid to subba reddy towards repair of vehicle Vehicle Maintenance. Total / Closing Balance		168.00 368.00	200.00 Dr 168.00 Dr	43,117.50 Dr 43,117.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Jan, 2007 SCR A06012007 1	Being amount received towards instalment for flat no. 1c 508 vide receipt no. 1208	40,000.00			83,117.50 Dr
SCR A06012007 2	1C 508 Mr D Raja Shekhar Being on A/c. amount received	910.00		40,000.00 Cr	84,027.50 Dr
SCP A06012007 1	Subba Reddy On A/C Being on a/c. amount paid		10,000.00	910.00 Cr	74,027.50 Dr
SCP A06012007 2	Sai Kumar on A/c. Being amount paid towards weighing of binding wire.		20.00	10,000.00 Dr	74,007.50 Dr
SCP A06012007 3	Misc Expenses Being amount paid towards transportation charges		225.00	20.00 Dr	73,782.50 Dr
SCP A06012007 4	Transportation Being amount paid towards petrol charges		200.00	225.00 Dr	73,582.50 Dr
SCP A06012007 5	Oil / Petrol / Diesel Being amount paid to shilpa watchman		200.00	200.00 Dr	73,382.50 Dr
SCP A06012007 6	Misc Expenses Being amount paid towards purchase of hardware and paints		306.00	200.00 Dr	73,076.50 Dr
SCP A06012007 7	Sundry purchases. Being amount paid towards site refreshment charges		204.00	306.00 Dr	72,872.50 Dr
SCP A06012007 8	Misc Expenses Being amount paid to mustafa ali towards purchase of local bricks		185.00	204.00 Dr	72,687.50 Dr
SCP A06012007 9	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		1,505.00	185.00 Dr	71,182.50 Dr
SCP A06012007 10	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		1,450.00	1,505.00 Dr	69,732.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B06012007 1	Bricks / Hollow Blocks / Red Bricks Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank Total / Closing Balance	25,000.00 65,910.00	 14,295.00	1,450.00 Dr 25,000.00 Cr	94,732.50 Dr 94,732.50 Dr
08 Jan, 2007 SCP A08012007 1	Being amount paid towards conveyance to g. srinivas Conveyance.		178.00		94,554.50 Dr
SCP A08012007 2	Being on A/c, amount paid Ramesh petty cash account		500.00	178.00 Dr 500.00 Dr	94,054.50 Dr
SCP A08012007 3	Being on A/c. amount paid Selva Kumar on Account		700.00	700.00 Dr	93,354.50 Dr
SCP A08012007 4	Being hamali charges paid towards unloading of kesoram cement Hamali Charges		600.00	600.00 Dr	92,754.50 Dr
SCP A08012007 5	Being amount paid towards hamali charges for unloading of cement Hamali Charges		200.00	200.00 Dr	92,554.50 Dr
DEP B08012007 1	Being cash deposited in Bank HDFC bank Being cash deposited in Bank Total / Closing Balance		40,000.00 42,178.00	40,000.00 Dr	52,554.50 Dr 52,554.50 Dr
09 Jan, 2007 DEP B09012007 1	Being cash deposited in bank HDFC bank Being cash deposited in bank Total / Closing Balance		23,300.00 23,300.00	23,300.00 Dr	29,254.50 Dr 29,254.50 Dr
10 Jan, 2007 SCR A10012007 1	Being on A/c received Shanker Reddy On A/c	3,722.00		3,722.00 Cr	32,976.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A10012007 5	Being amount given towards salary advance received back Suryanarayana	9,000.00		9,000.00 Cr	41,976.50 Dr
SCR A10012007 6	Being on a/c. amount received Subba Reddy On A/C	1,000.00		1,000.00 Cr	42,976.50 Dr
SCP A10012007 1	Being amount apdi towards salary for the month of Nov-2006 J. Hanmanth		903.00	903.00 Dr	42,073.50 Dr
SCP A10012007 2	Being amount paid towards conveyance Conveyance.		333.00	333.00 Dr	41,740.50 Dr
SCP A10012007 3	Being amount paid towards salary short paid for Dec-2006 S V Subbareddy		396.00	396.00 Dr	41,344.50 Dr
SCP A10012007 4	Being amount paid towards new year celebration Staff Welfare Expenses		3,722.00	3,722.00 Dr	37,622.50 Dr
SCP A10012007 5	Being amount paid towards salary advance Mubashir Ahmed Khan		5,000.00	5,000.00 Dr	32,622.50 Dr
WTD B10012007 1	Being amount withdrawn from bank HDFC bank Being amount withdrawn from bank Total / Closing Balance	1,50,000.00		1,50,000.00 Cr	1,82,622.50 Dr
		1,63,722.00	10,354.00		1,82,622.50 Dr
11 Jan, 2007					
SCR A11012007 1	Being on A/c. amount received Ramesh petty cash account	500.00		500.00 Cr	1,83,122.50 Dr
SCP A11012007 1	Being amount paid towards purchase of cash books Printing & Stationary		62.00	62.00 Dr	1,83,060.50 Dr
SCP A11012007 2	Being amount paid towards purchase of stamp papers Legal Expenses.		2,200.00	2,200.00 Dr	1,80,860.50 Dr
	Total / Closing Balance	500.00	2,262.00		1,80,860.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Jan, 2007					
SCR A13012007 2	Being on A/c amount received Subba Reddy On A/C	3,391.00		3,391.00 Cr	1,84,251.50 Dr
SCR A13012007 3	Being on a.c received Laxman Kumar on A/c.	1,000.00		1,000.00 Cr	1,85,251.50 Dr
SCP A13012007 1	Being on A/c. amount paid Subba Reddy On A/C		5,000.00	5,000.00 Dr	1,80,251.50 Dr
SCP A13012007 2	Being amount paid towards conveyance to Laxman kumar Conveyance.		1,000.00	1,000.00 Dr	1,79,251.50 Dr
SCP A13012007 3	Being amount paid to Mustafa ali towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		485.00	485.00 Dr	1,78,766.50 Dr
SCP A13012007 4	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		1,942.00	1,942.00 Dr	1,76,824.50 Dr
SCP A13012007 5	Being amount paid towards purchase of local bricks Bricks / Hollow Blocks / Red Bricks		655.00	655.00 Dr	1,76,169.50 Dr
SCP A13012007 6	Being amount paid towards purchase of local bricks from Srinivas rao Bricks / Hollow Blocks / Red Bricks		900.00	900.00 Dr	1,75,269.50 Dr
SCP A13012007 7	Being amount paid towards refreshment Misc Expenses		200.00	200.00 Dr	1,75,069.50 Dr
SCP A13012007 8	Being amount paid towards rent for halogen lights Misc Expenses		300.00	300.00 Dr	1,74,769.50 Dr
SCP A13012007 9	Being amount paid towards purchase of thermacole Sundry purchases.		39.00	39.00 Dr	1,74,730.50 Dr
SCP A13012007 10	Being amount paid towards rent for drums Misc Expenses		500.00	500.00 Dr	1,74,230.50 Dr
SCP A13012007 11	Being amount paid towards auto fair to		360.00		1,73,870.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13012007 12	kvln rao Conveyance. Being amount paid towards purchase of boxes		108.00	360.00 Dr	1,73,762.50 Dr
SCP A13012007 13	Sundry purchases. Being amount paid towards rent for halogen lights		200.00	108.00 Dr	1,73,562.50 Dr
SCP A13012007 14	Misc Expenses Being amount paid to Vimta Labs towards testing of steel		1,684.00	200.00 Dr	1,71,878.50 Dr
SCP A13012007 15	Misc Expenses Being amount paid towards on A/c. payment		1,90,000.00	1,684.00 Dr	18,121.50 Cr
WTD B13012007 1	Prabhakar Reddy on A/c. Being cash withdrawn from bank	50,000.00		1,90,000.00 Dr	31,878.50 Dr
	HDFC bank Being cash withdrawn from bank			50,000.00 Cr	
	Total / Closing Balance	54,391.00	2,03,373.00		31,878.50 Dr
16 Jan, 2007					
SCR A16012007 1	Being on a/c. amount received Selva Kumar on Account	700.00		700.00 Cr	32,578.50 Dr
SCP A16012007 1	Being amount on A/c. amount paid Phani Kumar Petty Cash Account		300.00	300.00 Dr	32,278.50 Dr
SCP A16012007 2	Being amount paid towards hamali charges for unloading of cement		200.00	200.00 Dr	32,078.50 Dr
SCP A16012007 3	Hamali Charges Being amount paid towards purchase of sponge		175.00	175.00 Dr	31,903.50 Dr
SCP A16012007 4	Sundry purchases. Being amount paid towards transportation charges		250.00	250.00 Dr	31,653.50 Dr
SCP A16012007 5	Transportation Being on A/c. amount paid Selva Kumar on Account		400.00	400.00 Dr	31,253.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16012007 6	Being amount paid towards making of huts for labours Misc Expenses Total / Closing Balance		3,200.00 4,525.00		28,053.50 Dr 28,053.50 Dr
17 Jan, 2007					
SCR A17012007 1	Being on a/c. amount received Selva Kumar on Account	400.00			28,453.50 Dr
SCP A17012007 1	Being on A.c. amount paid Selva Kumar on Account Total / Closing Balance		400.00 400.00	400.00 Cr 400.00 Dr	28,053.50 Dr 28,053.50 Dr
19 Jan, 2007					
SCR A19012007 1	Being amount received towards booking amount vide receipt no.1124 B 406 Saroj Patel	10,000.00			38,053.50 Dr
SCR A19012007 2	Being on A/c. amount received Selva Kumar on Account	400.00		10,000.00 Cr 400.00 Cr	38,453.50 Dr
SCP A19012007 1	Being amount paid towards xerox charges Printing & Stationary		128.00		38,325.50 Dr
SCP A19012007 2	Being amount paid towards transportation charges Transportation		250.00	128.00 Dr	38,075.50 Dr
SCP A19012007 3	Being amount paid towards weighing of bidding wire Misc Expenses		20.00	250.00 Dr	38,055.50 Dr
SCP A19012007 4	Being amount paid towards weighing of binding wire Misc Expenses		20.00	20.00 Dr	38,035.50 Dr
SCP A19012007 5	Being amount paid towards xerox charges Printing & Stationary		720.00	20.00 Dr 720.00 Dr	37,315.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	10,400.00	1,138.00		37,315.50 Dr
20 Jan, 2007					
SCP A20012007 1	Being on A/c. amount paid Prabhakar Reddy on A/c.		3,00,000.00		2,62,684.50 Cr
SCP A20012007 2	Being amount paid to Tata teleservices towards telephone charges for the month of Dec-06		1,928.00	3,00,000.00 Dr	2,64,612.50 Cr
SCP A20012007 3	Telephone Charges. Being amount paid towards purchase of stamp papers		3,300.00	1,928.00 Dr	2,67,912.50 Cr
SCP A20012007 4	Legal Expenses. Being amount paid towards purchase of stamp papers		1,560.00	3,300.00 Dr	2,69,472.50 Cr
SCP A20012007 5	Legal Expenses. Being amount paid to Jaffar khan towards conveyance		309.00	1,560.00 Dr	2,69,781.50 Cr
SCP A20012007 6	Conveyance. Being amount paid towards salary advance		2,500.00	309.00 Dr	2,72,281.50 Cr
SCP A20012007 7	Jaffar Khan Being amount paid towards on A/c. Subba Reddy On A/C		3,000.00	2,500.00 Dr	2,75,281.50 Cr
WTD B20012007 1	Being cash withdrawn from bank HDFC bank	3,00,000.00		3,000.00 Dr	24,718.50 Dr
	Being cash withdrawn from bank			3,00,000.00 Cr	
	Total / Closing Balance	3,00,000.00	3,12,597.00		24,718.50 Dr
22 Jan, 2007					
SCR A22012007 1	Being amount received vide receipt no. r 1348	10,53,171.00			10,77,889.50 Dr
SCR A22012007 2	A 309 Ms. G. Arpitha Being amount received vide receipt no. 1356	1,60,625.00		10,53,171.00 Cr	12,38,514.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22012007 1	A 306 Mr. Mehul Mehta Being amount paid towards purchase of local bricks		925.00	1,60,625.00 Cr	12,37,589.50 Dr
SCP A22012007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks from satyanarayana		1,060.00	925.00 Dr	12,36,529.50 Dr
SCP A22012007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		455.00	1,060.00 Dr	12,36,074.50 Dr
SCP A22012007 4	Bricks / Hollow Blocks / Red Bricks Being amount paid towards salary advance		1,000.00	455.00 Dr	12,35,074.50 Dr
SCP A22012007 5	Narsing Deshmukh Being amount paid towards transportation charges		225.00	1,000.00 Dr	12,34,849.50 Dr
SCP A22012007 7	Transportation Being amount paid towards transportaiton charges		250.00	225.00 Dr	12,34,599.50 Dr
DEP B22012007 1	Transportation Being amount deposited in bank HDFC bank Being amount deposited in bank		10,50,000.00	250.00 Dr	1,84,599.50 Dr
	Total / Closing Balance	12,13,796.00	10,53,915.00	10,50,000.00 Dr	1,84,599.50 Dr
23 Jan, 2007					
SCR A23012007 1	Being on a/c amount received Subba Reddy On A/C	3,197.00		3,197.00 Cr	1,87,796.50 Dr
SCP A23012007 1	Being amount paid towards salary advance Srinivas Rao G.		3,000.00	3,000.00 Dr	1,84,796.50 Dr
SCP A23012007 2	Being amount paid towards salary advance		2,000.00		1,82,796.50 Dr
SCP A23012007 3	Sai Kumar Being amount paid towards unloading of		660.00	2,000.00 Dr	1,82,136.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23012007 4	steel Hamali Charges Being amount paid towards unloading of steel		500.00	660.00 Dr	1,81,636.50 Dr
SCP A23012007 5	Hamali Charges Being amount paid towards weighing of steel		80.00	500.00 Dr	1,81,556.50 Dr
SCP A23012007 6	Misc Expenses Being amount paid towards purchase of hardware		65.00	80.00 Dr	1,81,491.50 Dr
SCP A23012007 7	Sundry purchases. Being amount paid towards rent for drums		750.00	65.00 Dr	1,80,741.50 Dr
SCP A23012007 8	Misc Expenses Being amount paid towards purchase of plumbing material		183.00	750.00 Dr	1,80,558.50 Dr
SCP A23012007 9	Sundry purchases. Being amount paid towards water tanker charges		250.00	183.00 Dr	1,80,308.50 Dr
SCP A23012007 10	Water Tanker Charges. Being amount paid towards xerox charges		30.00	250.00 Dr	1,80,278.50 Dr
SCP A23012007 11	Printing & Stationary Being amount paid towards weighing of steel		80.00	30.00 Dr	1,80,198.50 Dr
SCP A23012007 12	Misc Expenses Being amount paid towards weighing of steel		80.00	80.00 Dr	1,80,118.50 Dr
SCP A23012007 13	Misc Expenses Being amount paid towards refreshment charges		162.00	80.00 Dr	1,79,956.50 Dr
SCP A23012007 14	Misc Expenses Being amount paid towards purchase of stamp pad Printing & Stationary		18.00	162.00 Dr 18.00 Dr	1,79,938.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23012007 15	Being amount paid towards purchase of electrical items		289.00		1,79,649.50 Dr
	Sundry purchases.			289.00 Dr	
SCP A23012007 16	Being amount paid towards transportation charges		50.00		1,79,599.50 Dr
	Transportation			50.00 Dr	
SCP A23012007 17	Being amount paid towards postage charges		150.00		1,79,449.50 Dr
	Courier & Postage.			150.00 Dr	
SCP A23012007 18	Being on A/c. amount paid Mubashir on A/c.		150.00		1,79,299.50 Dr
				150.00 Dr	
DEP B23012007 1	Being amount deposited in bank HDFC bank		1,60,000.00		19,299.50 Dr
	Being amount deposited in bank			1,60,000.00 Dr	
	Total / Closing Balance	3,197.00	1,68,497.00		19,299.50 Dr
24 Jan, 2007					
SCP A24012007 1	Being amount paid towards loan O. Vijayalaxmi Loan A/c.		10,000.00		9,299.50 Dr
				10,000.00 Dr	
SCP A24012007 2	Being amount paid towards loan O. Vijayalaxmi Loan A/c.		10,000.00		700.50 Cr
				10,000.00 Dr	
SCP A24012007 3	Being amount paid towards purchase of local bricks		1,410.00		2,110.50 Cr
	Bricks / Hollow Blocks / Red Bricks			1,410.00 Dr	
SCP A24012007 4	Being amount paid towards purchase of stamp papers		2,200.00		4,310.50 Cr
	Legal Expenses.			2,200.00 Dr	
SCP A24012007 5	Being amount paid towards purchase of local bricks		400.00		4,710.50 Cr
	Bricks / Hollow Blocks / Red Bricks			400.00 Dr	
SCP A24012007 6	Being amount paid towards purchase of stamp papers		110.00		4,820.50 Cr
	Legal Expenses.			110.00 Dr	
WTD B24012007 1	Being cash withdrawn from bank HDFC bank	25,000.00			20,179.50 Dr
				25,000.00 Cr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawn from bank Total / Closing Balance	25,000.00	24,120.00		20,179.50 Dr
25 Jan, 2007					
SCP A25012007 1	Being Amount Paid to Laxman Kumar Towards Vehicle Repairs Charges.		214.00		19,965.50 Dr
SCP A25012007 2	Repairs and Maintenance Being Amount Paid to Kesoram Cement Towards Hamali Charges.		800.00	214.00 Dr	19,165.50 Dr
SCP A25012007 3	Hamali Charges Being Amount Paid Towards On A/C payment.		3,000.00	800.00 Dr	16,165.50 Dr
SCP A25012007 4	Mahender On A/c Being amount paid to Ramulu towards Doors Fixing Charges and Labour Charges @ 125/- for 10 Members. Repairs and Maintenance Total / Closing Balance		1,750.00	3,000.00 Dr	14,415.50 Dr
			5,764.00	1,750.00 Dr	14,415.50 Dr
27 Jan, 2007					
SCR A27012007 2	Being amount Recived from Subbha reddy on A/c.....	1,944.00			16,359.50 Dr
SCR A27012007 3	Subba Reddy On A/C Being amount Recived from Mahender on	3,000.00		1,944.00 Cr	19,359.50 Dr
SCP A27012007 1	Mahender On A/c Being Amount Paid to M.Mahender Towards Purchase of Paper Pamplets Etc.,		1,000.00	3,000.00 Cr	18,359.50 Dr
SCP A27012007 2	Advertisement Charges Being Amount Credited to Sai Kumar Towards Salary Advance for the month of Jan 07. Sai Kumar		950.00	1,000.00 Dr	17,409.50 Dr
				950.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27012007 3	Being Amount Paid to Towards Purchase of Stationary Items		32.00		17,377.50 Dr
SCP A27012007 4	Printing & Stationary Being amount paid towards purchase of kerosen.		160.00	32.00 Dr	17,217.50 Dr
SCP A27012007 5	Oil / Petrol / Diesel Being amount paid towards Xerox Charges.		16.00	160.00 Dr	17,201.50 Dr
SCP A27012007 6	Printing & Stationary Being Amount Paid Towards Purcahse of Cycle Tubes		15.00	16.00 Dr	17,186.50 Dr
SCP A27012007 7	Misc Expenses Being Amount Paid Towards Purchase of Petrol		203.00	15.00 Dr	16,983.50 Dr
SCP A27012007 8	Oil / Petrol / Diesel Being Amount Paid Towards Purchase of Kerosen		160.00	203.00 Dr	16,823.50 Dr
SCP A27012007 9	Oil / Petrol / Diesel Being Amount Paid Towards Purchase of Kerosen		203.00	160.00 Dr	16,620.50 Dr
SCP A27012007 10	Oil / Petrol / Diesel Being Amount Paid to Yadamma Towards Refreshment Expences.		205.00	203.00 Dr	16,415.50 Dr
SCP A27012007 11	Misc Expenses Being Amount Paid to Sathayanarayana Towards Purcahse of Local Bricks		1,340.00	205.00 Dr	15,075.50 Dr
SCP A27012007 12	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to Sathayanarayana Towards Purcahse of Local Bricks		1,140.00	1,340.00 Dr	13,935.50 Dr
SCP A27012007 13	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to Mustafa Towards Purchase of Local Bricks		370.00	1,140.00 Dr	13,565.50 Dr
	Bricks / Hollow Blocks / Red Bricks			370.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B27012007 3	Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank Total / Closing Balance	20,000.00 24,944.00		20,000.00 Cr	33,565.50 Dr 33,565.50 Dr
29 Jan, 2007 SCP A29012007 1	Being amount paid to Kissan Drip Irrigation Systems towards Purchyase of Ieteral Pipes.		177.00		33,388.50 Dr
SCP A29012007 2	Sundry purchases. Being cash paid to anil kumar On A/c Payment.		350.00	177.00 Dr	33,038.50 Dr
SCP A29012007 3	Anil Kumar ON A/C Being Amount Paid Towards Auto Charges.		400.00	350.00 Dr	32,638.50 Dr
SCP A29012007 4	Transportation Being Amount paid towards Xerox Purpouse.		25.00	400.00 Dr	32,613.50 Dr
SCP A29012007 5	Printing & Stationary Being Amount Paid Towards On A/c Payment.		2,500.00	25.00 Dr	30,113.50 Dr
SCP A29012007 6	Selva Kumar on Account Being amount paid towards Purchase of Stamp Papers. Legal Expenses. Total / Closing Balance		2,200.00 5,652.00	2,500.00 Dr 2,200.00 Dr	27,913.50 Dr 27,913.50 Dr
30 Jan, 2007 SCR A30012007 1	Being Cash Recived from 2C 104 Mrs. G Rajeshwari Vide recipt No 1360.	1,96,714.00			2,24,627.50 Dr
SCR A30012007 2	2C 104 Mrs. G Rajeshwari Being Cash Recived from B 407 K. Madhusudhan Reddy Vide Receipt No:1366.	95,000.00		1,96,714.00 Cr	3,19,627.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A30012007 3	B 407 K. Madhusudhan Reddy Being Cash Recived from 2C 201 MR G. R Krishna Murhty Vide receipt No 1361.	1,56,285.00		95,000.00 Cr	4,75,912.50 Dr
SCR A30012007 4	2C 201 MR G. R Krishna Murhty Being Cash recived from B 306 Mr. V. Shekhar Reddy Vide Receipt No 1367. B 306 Mr. V. Shekhar Reddy	2,00,000.00		1,56,285.00 Cr	6,75,912.50 Dr
	Total / Closing Balance	6,47,999.00		2,00,000.00 Cr	6,75,912.50 Dr
31 Jan, 2007					
SCR A31012007 1	Being amount Recived towards On A/c Payment.	350.00			6,76,262.50 Dr
SCP A31012007 1	Anil Kumar ON A/C Being amount paid towards purchase of USB Cable.		200.00	350.00 Cr	6,76,062.50 Dr
SCP A31012007 2	Sundry purchases. Being amount paid towards Auto Charges		225.00	200.00 Dr	6,75,837.50 Dr
SCP A31012007 3	Transportation Being Amount Paid Towards purchase of CDs		200.00	225.00 Dr	6,75,637.50 Dr
DEP B31012007 1	Santosh On A/c Being cash deposited in HDFC Bank. HDFC bank Being cash deposited in HDFC Bank.		6,45,000.00	200.00 Dr	30,637.50 Dr
	Total / Closing Balance	350.00	6,45,625.00	6,45,000.00 Dr	30,637.50 Dr
01 Feb, 2007					
SCR A01022007 1	Being Cash Recived from 1C 508 Mr. D. Raja Shekhar Vide Receipt no 1211.	53,000.00			83,637.50 Dr
SCP A01022007 1	1C 508 Mr D Raja Shekhar Being Amount Paid Towards On A/c Payement.		1,000.00	53,000.00 Cr	82,637.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01022007 2	Selva Kumar on Account Being Amount Paid Towards purchase of 2 Pass Books@ 40/- Each.		80.00	1,000.00 Dr	82,557.50 Dr
DEP B01022007 1	Printing & Stationary Being cash deposited in Bank HDFC bank Being cash deposited in Bank		53,000.00	80.00 Dr 53,000.00 Dr	29,557.50 Dr
	Total / Closing Balance	53,000.00	54,080.00		29,557.50 Dr
02 Feb, 2007					
SCP A02022007 1	Being Amount Paid Towards On A/c Payment.		150.00		29,407.50 Dr
SCP A02022007 2	Selva Kumar on Account Being Cash Paid to Venugopal SBH Tumkunta for Opening of A/c		10,000.00	150.00 Dr	19,407.50 Dr
SCP A02022007 3	Venugopal on A/C Being Amount Paid Towards Xerox Purpouse.		360.00	10,000.00 Dr	19,047.50 Dr
SCP A02022007 4	Printing & Stationary Being amount paid towards Register post purpouse.		112.00	360.00 Dr	18,935.50 Dr
SCP A02022007 5	Courier & Postage. Being amount paid to O. Vijayalaxmi towards purchase of local Bricks. Bricks / Hollow Blocks / Red Bricks		200.00	112.00 Dr	18,735.50 Dr
	Total / Closing Balance		10,822.00	200.00 Dr	18,735.50 Dr
03 Feb, 2007					
SCR A03022007 1	Being amount Recived from Subba Reddy On A/C Payment.	1,544.00			20,279.50 Dr
SCR A03022007 2	Subba Reddy On A/C Being Cash Recived from Venu Gopal towards On A/c Payement. Venugopal on A/C	10,000.00		1,544.00 Cr 10,000.00 Cr	30,279.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03022007 1	Being amount paid to subba reddy towards on A/c Payment.		3,000.00		27,279.50 Dr
SCP A03022007 2	Subba Reddy On A/C Being amount paid to Prabaker Reddy towards On A/c payment.		62,500.00	3,000.00 Dr	35,220.50 Cr
SCP A03022007 3	Prabhakar Reddy on A/c. Being amount paid to J.Hanumanthu towards Conveyance.		293.00	62,500.00 Dr	35,513.50 Cr
SCP A03022007 4	Conveyance. Being amount paid to G. Srinivas towards Conveyance.		488.00	293.00 Dr	36,001.50 Cr
SCP A03022007 5	Conveyance. Being amount paid towards purchase of stamp papers.		1,100.00	488.00 Dr	37,101.50 Cr
SCP A03022007 6	Legal Expenses. Being amount paid towards purchase of Kerosen.		140.00	1,100.00 Dr	37,241.50 Cr
SCP A03022007 7	Oil / Petrol / Diesel Being amount paid towards purchase of Kerosen.		280.00	140.00 Dr	37,521.50 Cr
SCP A03022007 8	Oil / Petrol / Diesel Being amount paid towards purchase of Kerosen.		203.00	280.00 Dr	37,724.50 Cr
SCP A03022007 9	Oil / Petrol / Diesel Being amount paid to padmavathi Traders towards purchase of Hard ware against to their Bill no 013 dated 29-01-2007.		96.00	203.00 Dr	37,820.50 Cr
SCP A03022007 10	Sundry purchases. Being amount paid towards purchase of Kerosen.		175.00	96.00 Dr	37,995.50 Cr
SCP A03022007 11	Oil / Petrol / Diesel Being amount paid towards purchase of Electrical Items.		125.00	175.00 Dr	38,120.50 Cr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03022007 12	Sundry purchases. Being amount paid towards purchase of Kerosen.		140.00	125.00 Dr	38,260.50 Cr
SCP A03022007 13	Oil / Petrol / Diesel Being amount paid towards purchase of Hard ware Items.		45.00	140.00 Dr	38,305.50 Cr
SCP A03022007 14	Sundry purchases. Being amount paid towards purchase of Kerosen.		140.00	45.00 Dr	38,445.50 Cr
SCP A03022007 15	Oil / Petrol / Diesel Being amount paid to Pentaiah towards Watch man Services.		200.00	140.00 Dr	38,645.50 Cr
SCP A03022007 16	Misc Expenses Being amount paid towards Register post Charges.		224.00	200.00 Dr	38,869.50 Cr
SCP A03022007 17	Courier & Postage. Being amount paid to Sathyanarayana towards Purchase of Local Bricks.		1,855.00	224.00 Dr	40,724.50 Cr
SCP A03022007 18	Bricks / Hollow Blocks / Red Bricks Being amount paid to Sathyanarayana Towards Purchase of Local Bricks.		2,670.00	1,855.00 Dr	43,394.50 Cr
SCP A03022007 19	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ail towards Purchase of Local Bricks		205.00	2,670.00 Dr	43,599.50 Cr
WTD B03022007 1	Bricks / Hollow Blocks / Red Bricks Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank	65,000.00		205.00 Dr 65,000.00 Cr	21,400.50 Dr
	Total / Closing Balance	76,544.00	73,879.00		21,400.50 Dr
05 Feb, 2007 SCR A05022007 1	Being amount Recived from Srinivas Rao G. towards repayment of Salary Advance.	500.00			21,900.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A05022007 2	Srinivas Rao G. Being Cash Recived from 2C 109 Ms. Srinija / K. Srinivas Vide Receipt No 1370.	5,000.00		500.00 Cr	26,900.50 Dr
SCR A05022007 3	2C 109 Ms. Srinija / K Srinivas Being Amount Recived from Selva Kumar on Account Payment.	2,500.00		5,000.00 Cr	29,400.50 Dr
SCR A05022007 4	Selva Kumar on Account Being Amount Recived from Selva Kumar on Account Payment.	1,000.00		2,500.00 Cr	30,400.50 Dr
SCP A05022007 1	Selva Kumar on Account Being Amount Paid Towards Transportation Charges		225.00	1,000.00 Cr	30,175.50 Dr
SCP A05022007 2	Transportation Being Amount Paid Towards Transportation Charges		475.00	225.00 Dr	29,700.50 Dr
SCP A05022007 3	Transportation Being Amount Paid Towards Purchase Clamp Amps Meter 1000 Amps Quty 01.		728.00	475.00 Dr	28,972.50 Dr
SCP A05022007 4	Sundry purchases. Being Amount Paid Towards of Thermocol Sheet against to Their Bill no 883 dated 31-01-2006.		120.00	728.00 Dr	28,852.50 Dr
SCP A05022007 5	Sundry purchases. Being Amount Paid Towards Purchase of Gunny Bags.		2,625.00	120.00 Dr	26,227.50 Dr
SCP A05022007 6	Sundry purchases. Being Amount Paid Towards On A/c Payment.		400.00	2,625.00 Dr	25,827.50 Dr
	Selva Kumar on Account Total / Closing Balance	9,000.00	4,573.00	400.00 Dr	25,827.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
06 Feb, 2007 SCR A06022007 2	Being Cash Recived Towards On A/C Payment.	400.00			26,227.50 Dr
SCP A06022007 1	Selva Kumar on Account Being Amount Paid Towards Transportation Charges.		200.00	400.00 Cr	26,027.50 Dr
SCP A06022007 2	Transportation Being Amount Paid Towards Hamali Charges.		1,000.00	200.00 Dr	25,027.50 Dr
	Hamali Charges			1,000.00 Dr	
	Total / Closing Balance	400.00	1,200.00		25,027.50 Dr
09 Feb, 2007 SCR A09022007 1	Being Cash Recived Towards On A/C Payment.	10,000.00			35,027.50 Dr
SCP A09022007 1	Venugopal on A/C Being Cash Paid To T.Sai Kumar Towards Salary Advance.		3,000.00	10,000.00 Cr	32,027.50 Dr
SCP A09022007 2	Sai Kumar Being Amount Paid to Venu Gopal Towards Oening A/c At Tumkunta.		10,000.00	3,000.00 Dr	22,027.50 Dr
SCP A09022007 3	Venugopal on A/C Being Amount Paid Towards Petrol Charges.		50.00	10,000.00 Dr	21,977.50 Dr
SCP A09022007 4	Conveyance. Being Amount Paid Towards Legal Expenses		1,100.00	50.00 Dr	20,877.50 Dr
	Legal Expenses.			1,100.00 Dr	
	Total / Closing Balance	10,000.00	14,150.00		20,877.50 Dr
10 Feb, 2007 SCR A10022007 1	Being Cash Recived From Subba Reddy On A/C Payment. Subba Reddy On A/C	2,543.00		2,543.00 Cr	23,420.50 Dr

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10022007 1	Being Amount Paid Towards On A/c Payment.		3,000.00		20,420.50 Dr
SCP A10022007 2	Subba Reddy On A/C Being Amount Paid Towards Xerox Copies		22.00	3,000.00 Dr	20,398.50 Dr
SCP A10022007 3	Printing & Stationary Being Amount Paid Towards Purchase of Plumbing Items		164.00	22.00 Dr	20,234.50 Dr
SCP A10022007 4	Sundry purchases. Being Amount Paid Towards Purchase of Material Payment.		55.00	164.00 Dr	20,179.50 Dr
SCP A10022007 5	Oil / Petrol / Diesel Being Amount Paid Towards Yadmma towards Refreshment Expenses.		378.00	55.00 Dr	19,801.50 Dr
SCP A10022007 6	Misc Expenses Being Amount Paid Towards Purchase of Kerosen		350.00	378.00 Dr	19,451.50 Dr
SCP A10022007 7	Oil / Petrol / Diesel Being Amount Paid Towards of Damber & Mis Items.		247.00	350.00 Dr	19,204.50 Dr
SCP A10022007 8	Sundry purchases. Being Amount Paid Towards Purchase of Kerosen		205.00	247.00 Dr	18,999.50 Dr
SCP A10022007 9	Oil / Petrol / Diesel Being Amount Paid Towards Purchase of Kerosen		205.00	205.00 Dr	18,794.50 Dr
SCP A10022007 10	Oil / Petrol / Diesel Being Amount Paid Towards Purchase of Kerosen		203.00	205.00 Dr	18,591.50 Dr
SCP A10022007 11	Oil / Petrol / Diesel Being Amount Paid Towards Purchase of Kerosen		315.00	203.00 Dr	18,276.50 Dr
	Oil / Petrol / Diesel			315.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10022007 12	Being Amount Paid Towards Purchase of Kerosen		315.00		17,961.50 Dr
SCP A10022007 13	Oil / Petrol / Diesel Being Amount Paid to Padmavathi Traders Towards Purchase of Acid Bottles . Phenoil etc. Sundry purchases.		84.00	315.00 Dr	17,877.50 Dr
SCP A10022007 14	Being Amount Paid Towards Purchase of Hard Ware Items Transportation		125.00	84.00 Dr	17,752.50 Dr
SCP A10022007 15	Being Amount Paid to Musthafa Ali Towards purchase of Local Bricks.		190.00	125.00 Dr	17,562.50 Dr
SCP A10022007 16	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to O. Vijaya laxmi Towards Purchase of Local Bricks.		1,395.00	190.00 Dr	16,167.50 Dr
SCP A10022007 17	Bricks / Hollow Blocks / Red Bricks Being Amount Paid to Satyanarayan Towards purchase of Local Bricks		3,050.00	1,395.00 Dr	13,117.50 Dr
SCP A10022007 18	Bricks / Hollow Blocks / Red Bricks Being Amount Paid To Satyanarayana towards Purchase of local Bricks		2,350.00	3,050.00 Dr	10,767.50 Dr
WTD B10022007 1	Bricks / Hollow Blocks / Red Bricks Being Cash With Drawn From HDFC Bank HDFC bank Being Cash With Drawn From HDFC Bank	15,000.00		2,350.00 Dr	25,767.50 Dr
	Total / Closing Balance	17,543.00	12,653.00	15,000.00 Cr	25,767.50 Dr
12 Feb, 2007 SCP A12022007 1	Being Amount Paid Towards On A/c Payment. Venugopal on A/C		10,000.00	10,000.00 Dr	15,767.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A12022007 2	Being Amount Paid Towards Purchase of stamps		2,200.00		13,567.50 Dr
SCP A12022007 3	Legal Expenses. Being Amount Paid Towards ON A/cPayment. Sai Kumar on A/c.		300.00	2,200.00 Dr	13,267.50 Dr
	Total / Closing Balance		12,500.00	300.00 Dr	13,267.50 Dr
13 Feb, 2007					
SCR A13022007 1	Being on A/c. amount received Vittal on A/c.	14,000.00			27,267.50 Dr
SCP A13022007 1	Being Amount Paid Towards Transportation of Metal Sheets . Transportation		120.00	14,000.00 Cr	27,147.50 Dr
SCP A13022007 2	Being Amount Paid Towards on A/c Payment. Selva Kumar on Account		400.00	120.00 Dr	26,747.50 Dr
SCP A13022007 3	Being amount paid towards On A/c Payment. Vittal on A/c.		1,000.00	400.00 Dr	25,747.50 Dr
SCP A13022007 4	Being Cash paid to SBI towards Legal Expenses for Flat No B 501 Rajesh Garg		2,000.00	1,000.00 Dr	23,747.50 Dr
SCP A13022007 5	B 501 Mr Rajesh Garg Being amount paid towards SBI legal charges for flat no. B-108		2,000.00	2,000.00 Dr	21,747.50 Dr
SCP A13022007 6	B 108 Anup Ostwal Being amount paid towards SBI Legal charges for flat no. B-102		2,000.00	2,000.00 Dr	19,747.50 Dr
SCP A13022007 7	B 102 Mr Balakrishna Bajaj Being amount paid towards SBI Legal for Flat no. B-101 B 101 Mr Mahesh Agarwal		2,000.00	2,000.00 Dr	17,747.50 Dr
				2,000.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A13022007 8	Being amount paid towards SBI Legal charges for flat no. A-401		2,000.00		15,747.50 Dr
SCP A13022007 9	A 404 Mr A N Roy Being amount paid towards SBI Legal charges for flat no. A-401		2,000.00	2,000.00 Dr	13,747.50 Dr
SCP A13022007 10	A 401 Mr. D.N Prasad Being amount paid towards SBI Legal charges for Flat no. B-202		2,000.00	2,000.00 Dr	11,747.50 Dr
	B 202 Sumitra Ostwal			2,000.00 Dr	
	Total / Closing Balance	14,000.00	15,520.00		11,747.50 Dr
14 Feb, 2007					
SCP A14022007 1	Being amount paid towards salary advance		2,000.00		9,747.50 Dr
SCP A14022007 2	Mubashir Ahmed Khan Being amount paid towards Cell phone advance deductible @ 300/- per month		3,000.00	2,000.00 Dr	6,747.50 Dr
SCP A14022007 3	Mubashir Ahmed Khan Being amount paid towards regd post charges		200.00	3,000.00 Dr	6,547.50 Dr
WTD B14022007 1	Courier & Postage. Being cash withdrawn from bank[HDFC bank	15,000.00		200.00 Dr	21,547.50 Dr
	Being cash withdrawn from bank			15,000.00 Cr	
	Total / Closing Balance	15,000.00	5,200.00		21,547.50 Dr
15 Feb, 2007					
SCR A15022007 1	Being Cash Recived Towards On A/c Payment	1,000.00			22,547.50 Dr
SCR A15022007 2	Vittal on A/c. Being Cash recived Towards On A/c Payment.	400.00		1,000.00 Cr	22,947.50 Dr
	Selva Kumar on Account			400.00 Cr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A15022007 3	Being Cash Recived towards On A/c Payment.	10,000.00			32,947.50 Dr
SCP A15022007 1	Venugopal on A/C Being amount paid towards Loan		10,000.00	10,000.00 Cr	22,947.50 Dr
SCP A15022007 2	V. Madan Mohan Loan A/c. Being amount paid towards travelling allowance for visit to karimnagar & Ramagundam		1,300.00		21,647.50 Dr
SCP A15022007 3	Conveyance. Being amount paid towards conveyance to sheshadri for visit to bank at balanagar		50.00	1,300.00 Dr	21,597.50 Dr
SCP A15022007 4	Conveyance. Being amount paid towards transportation charges		250.00	50.00 Dr	21,347.50 Dr
SCP A15022007 5	Transportation Being amount paid towards transportation charges		150.00	250.00 Dr	21,197.50 Dr
SCP A15022007 6	Transportation Being amount paid towards postage charges		28.00	150.00 Dr	21,169.50 Dr
SCP A15022007 10	Courier & Postage. Being amount paid towards Salary Advance.		1,000.00	28.00 Dr	20,169.50 Dr
DEP C15022007 1	Vittal on A/c. Being amount deposited towards account opening		10,000.00	1,000.00 Dr	10,169.50 Dr
	State Bank of Hyderabad (Tumkunta)			10,000.00 Dr	
WTD B15022007 1	Being amount deposited towards account opening				
	Being cash withdrawn from bank HDFC bank	15,000.00		15,000.00 Cr	25,169.50 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	26,400.00	22,778.00		25,169.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
16 Feb, 2007 SCR A16022007 1	Being Cash Recieved Towards On A/c Payment. Prabhakar Reddy on A/c.	1,90,000.00			2,15,169.50 Dr
SCR A16022007 2	Being Cash Recieved Towards On A/c Payment. Prabhakar Reddy on A/c.	3,00,000.00		1,90,000.00 Cr	5,15,169.50 Dr
SCR A16022007 3	Being Cash Recieved Towards On A/c Payment. Prabhakar Reddy on A/c.	62,500.00		3,00,000.00 Cr	5,77,669.50 Dr
SCP A16022007 1	Being amount paid towards purchase of consumables		181.00	62,500.00 Cr	5,77,488.50 Dr
SCP A16022007 2	Sundry purchases. Being amount paid towards weighing charges		20.00	181.00 Dr	5,77,468.50 Dr
SCP A16022007 3	Misc Expenses Being amount paid to SRO Shamirpet towards registration of flat no. 1C-207		33,385.00	20.00 Dr	5,44,083.50 Dr
SCP A16022007 4	1C 207 Mr M S N Prasad Being amount paid towards stamp papers for registration		220.00	33,385.00 Dr	5,43,863.50 Dr
SCP A16022007 5	1C 207 Mr M S N Prasad Being amount paid towards EC Expenses for flat no. 1C 207		200.00	220.00 Dr	5,43,663.50 Dr
SCP A16022007 6	1C 207 Mr M S N Prasad Being amount paid towards doc expenses for flat no. 1c -207		1,000.00	200.00 Dr	5,42,663.50 Dr
SCP A16022007 7	1C 207 Mr M S N Prasad Being amount paid towards misc expenses for 1c -207		1,500.00	1,000.00 Dr	5,41,163.50 Dr
SCP A16022007 8	1C 207 Mr M S N Prasad Being amount paid towards registration expenses for Flat no. 1C-205 1C 205 V R Hemanth Kumar		33,385.00	1,500.00 Dr	5,07,778.50 Dr
				33,385.00 Dr	

PARAMOUNT BUILDERS 2006-07

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022007 9	Being amount paid towards stamp papers for registration 1C 205 V R Hemanth Kumar		220.00		5,07,558.50 Dr
SCP A16022007 10	Being amount paid towards EC expenses for Flat no. 1C-205 1C 205 V R Hemanth Kumar		200.00	220.00 Dr	5,07,358.50 Dr
SCP A16022007 11	Being amount paid towards Documentation expenses for flat no. 1C-205 1C 205 V R Hemanth Kumar		1,000.00	200.00 Dr	5,06,358.50 Dr
SCP A16022007 12	Being amount paid towards misc expenses for flat no. 1C - 205 1C 205 V R Hemanth Kumar		1,500.00	1,000.00 Dr	5,04,858.50 Dr
SCP A16022007 13	Being amount paid towards Registration expenses for flat no. 1C-305 1C 305 B N B Krishna		33,385.00	1,500.00 Dr	4,71,473.50 Dr
SCP A16022007 14	Being amount paid towards stamp papers for reg of flat no. 1C-305 1C 305 B N B Krishna		220.00	33,385.00 Dr	4,71,253.50 Dr
SCP A16022007 15	Being amount paid towards EC Expenses for flat no. 1C-305 1C 305 B N B Krishna		200.00	220.00 Dr	4,71,053.50 Dr
SCP A16022007 16	Being amount paid towards Documentation expenses for flat no. 1C-305 1C 305 B N B Krishna		1,000.00	200.00 Dr	4,70,053.50 Dr
SCP A16022007 17	Being amount paid towards misc expenses for reg of flat no. 1C-305 1C 305 B N B Krishna		1,500.00	1,000.00 Dr	4,68,553.50 Dr
SCP A16022007 18	Being amount paid towards development of negative for registration purpose of Mr. Samit gangwal 100 nos Misc Expenses		300.00	1,500.00 Dr	4,68,253.50 Dr
				300.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022007 19	Being amount paid towards registration expenses for sepecial power of attorney infavour of prabhaker reddy Legal Expenses.		100.00		4,68,153.50 Dr
SCP A16022007 20	Being amount paid towards misc expenses for special power of attorney infavour of prabhaker reddy Misc Expenses		2,000.00	100.00 Dr	4,66,153.50 Dr
SCP A16022007 21	Being amount paid towards registration expenses for flat no. B-502 B 507 Mrs. Namrata Sanghi		62,135.00	2,000.00 Dr	4,04,018.50 Dr
SCP A16022007 22	Being amount paid towards EC Expenses for Flat no. B-507 B 507 Mrs. Namrata Sanghi		200.00	62,135.00 Dr	4,03,818.50 Dr
SCP A16022007 23	Being amount paid towards purchase of stamp papers for reg of flat no. B-507 B 507 Mrs. Namrata Sanghi		220.00	200.00 Dr	4,03,598.50 Dr
SCP A16022007 24	Being amount paid towards misc expenses for flat no. B-507 B 507 Mrs. Namrata Sanghi		1,000.00	220.00 Dr	4,02,598.50 Dr
SCP A16022007 25	Being amount paid towards Documentation expenses for flat no. B-507 B 507 Mrs. Namrata Sanghi		1,500.00	1,000.00 Dr	4,01,098.50 Dr
SCP A16022007 26	Being amount paid towards reg expenses for flat no. 1C-502 1C 502 Mr KVVSU Prasad		61,510.00	1,500.00 Dr	3,39,588.50 Dr
SCP A16022007 27	Being amount paid towards stamp papers for reg of flat no. 1C-502 1C 502 Mr KVVSU Prasad		220.00	61,510.00 Dr	3,39,368.50 Dr
SCP A16022007 28	Being amount paid towards EC Expenses for flat no. 1C-502 1C 502 Mr KVVSU Prasad		200.00	220.00 Dr	3,39,168.50 Dr
				200.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022007 29	Being amount paid towards Document expenses for Flat no. 1C-502		1,000.00		3,38,168.50 Dr
SCP A16022007 30	1C 502 Mr KVVS Prasad Being amount paid towards Document expenses for flat no. 1C-502		1,500.00	1,000.00 Dr	3,36,668.50 Dr
SCP A16022007 31	1C 502 Mr KVVS Prasad Being amount paid towards Registration Expenses for flat no. B-402		1,11,345.00	1,500.00 Dr	2,25,323.50 Dr
SCP A16022007 32	B 402 Mr S N S Srinivas Being amount paid towards EC Expenses for flat no. B-402		200.00	1,11,345.00 Dr	2,25,123.50 Dr
SCP A16022007 33	B 402 Mr S N S Srinivas Being amount paid towards stamp papers for Reg of flat no. B-402		220.00	200.00 Dr	2,24,903.50 Dr
SCP A16022007 34	B 402 Mr S N S Srinivas Being amount paid towards Documentation expenses for flat no. B-402		1,000.00	220.00 Dr	2,23,903.50 Dr
SCP A16022007 35	B 402 Mr S N S Srinivas Being amount paid towards documentation expenses		1,500.00	1,000.00 Dr	2,22,403.50 Dr
SCP A16022007 36	B 402 Mr S N S Srinivas Being amount paid towards Registration expenses for flat no. B-403		52,295.00	1,500.00 Dr	1,70,108.50 Dr
SCP A16022007 37	B 403 Mr Ashok Swaminathan Being amount paid towards stamp papers for registration of flat no. B-403		220.00	52,295.00 Dr	1,69,888.50 Dr
SCP A16022007 38	B 403 Mr Ashok Swaminathan Being amount paid towards EC Expenses for flat no. B-403		200.00	220.00 Dr	1,69,688.50 Dr
SCP A16022007 39	B 403 Mr Ashok Swaminathan Being amount paid towards documetation expenses for flat no. B-403		1,000.00	200.00 Dr	1,68,688.50 Dr

PARAMOUNT BUILDERS 2006-07

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022007 40	B 403 Mr Ashok Swaminathan Being amount paid towards Documentation expenses for flat no. B-403		1,500.00	1,000.00 Dr	1,67,188.50 Dr
SCP A16022007 41	B 403 Mr Ashok Swaminathan Being amount paid towards reg expenses for flat no. 1C-306		33,385.00	1,500.00 Dr	1,33,803.50 Dr
SCP A16022007 42	1C 306 S M Raju Being amount paid towards stamp papers for reg of flat no. 1C-306		220.00	33,385.00 Dr	1,33,583.50 Dr
SCP A16022007 43	1C 306 S M Raju Being amount paid towards EC expenditure for flat no. 1C-306		200.00	220.00 Dr	1,33,383.50 Dr
SCP A16022007 44	1C 306 S M Raju Being amount paid towards Documentation expenses for flat no. 1C-306		1,000.00	200.00 Dr	1,32,383.50 Dr
SCP A16022007 45	1C 306 S M Raju Being amount paid towards Documentation expenses for flat no. 1C-306		1,500.00	1,000.00 Dr	1,30,883.50 Dr
SCP A16022007 46	1C 306 S M Raju Being amount paid towards Registration expenses for flat no. 1C-407		36,710.00	1,500.00 Dr	94,173.50 Dr
SCP A16022007 47	1C 407 Mrs Lalitha Krishna Being amount paid towards stamp papers for registration of flat no. 1C-407		220.00	36,710.00 Dr	93,953.50 Dr
SCP A16022007 48	1C 407 Mrs Lalitha Krishna Being amount paid towards stamp papers for registration of flat no. 1C-407		200.00	220.00 Dr	93,753.50 Dr
SCP A16022007 49	1C 407 Mrs Lalitha Krishna Being amount paid towards documentation expenses for flat no. 1C-407		1,000.00	200.00 Dr	92,753.50 Dr

PARAMOUNT BUILDERS 2006-07

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022007 50	1C 407 Mrs Lalitha Krishna Being amount paid towards documentatation expenses for Flat no. 1C-407		1,500.00	1,000.00 Dr	91,253.50 Dr
SCP A16022007 51	1C 407 Mrs Lalitha Krishna Being amount paid towards registration expenses for flat no. 1C-303		67,710.00	1,500.00 Dr	23,543.50 Dr
SCP A16022007 52	1C 303 Mr Ashok Swaminathan Being amount paid towards stamp papers for registration of Flat no. 1C-303		220.00	67,710.00 Dr	23,323.50 Dr
SCP A16022007 53	1C 303 Mr Ashok Swaminathan Being amount paid towards EC Expenses for flat no. 1C-303		200.00	220.00 Dr	23,123.50 Dr
SCP A16022007 54	1C 303 Mr Ashok Swaminathan Being amount paid towards documentation expenses for flat no. 1C-303		1,000.00	200.00 Dr	22,123.50 Dr
SCP A16022007 55	1C 303 Mr Ashok Swaminathan Being amount paid towards documentation expenses for flat no. 1C-303		1,500.00	1,000.00 Dr	20,623.50 Dr
SCP A16022007 56	1C 303 Mr Ashok Swaminathan Being amount paid towards salary advance N. Sheshadri		2,000.00	1,500.00 Dr	18,623.50 Dr
	Total / Closing Balance	5,52,500.00	5,59,046.00	2,000.00 Dr	18,623.50 Dr
19 Feb, 2007					
SCP A19022007 1	Being amount paid towards on A/c. Subba Reddy On A/C		2,000.00	2,000.00 Dr	16,623.50 Dr
SCP A19022007 2	Being amount paid towards purchase of stamp papers Legal Expenses.		2,200.00	2,200.00 Dr	14,423.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A19022007 3	Being amount paid to g. srinivas towards purchase of local bricks		275.00		14,148.50 Dr
SCP A19022007 4	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		2,380.00	275.00 Dr	11,768.50 Dr
SCP A19022007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to mustafa ali towards purchase of local bricks		615.00	2,380.00 Dr	11,153.50 Dr
SCP A19022007 6	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		2,290.00	615.00 Dr	8,863.50 Dr
SCP A19022007 7	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of local bricks		2,805.00	2,290.00 Dr	6,058.50 Dr
SCP A19022007 8	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of bank pass books		90.00	2,805.00 Dr	5,968.50 Dr
	Printing & Stationary			90.00 Dr	
	Total / Closing Balance		12,655.00		5,968.50 Dr
20 Feb, 2007					
SCP A20022007 1	Being Amount Paid Towards Project Legal Opinion for Paramount Builders. Legal Expenses.		5,000.00		968.50 Dr
	Total / Closing Balance		5,000.00	5,000.00 Dr	968.50 Dr
21 Feb, 2007					
SCP A21022007 1	Being Amount Paid Towards On A/c Payment.		1,700.00		731.50 Cr
SCP A21022007 2	Selva Kumar on Account Being Cash Paid to Jaffar Khan towards Incentive.		500.00	1,700.00 Dr	1,231.50 Cr
	Incentives			500.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A21022007 3	Being Cash paid To Narsing Deshmukh Towards Salary Advance for the Mounth of Feb 2007.		1,000.00		2,231.50 Cr
SCP A21022007 4	Narsing Deshmukh Being Cash Paid towards Purchase of Stamp Papers for Plot No B- 501.		1,440.00	1,000.00 Dr	3,671.50 Cr
SCP A21022007 5	Legal Expenses. Being Amount Paid Towards E C & Search Report for Paramount Builders For Project opinion.		1,000.00	1,440.00 Dr	4,671.50 Cr
WTD B21022007 1	Legal Expenses. Being cash Withdrawn from Bank HDFC bank	25,000.00		1,000.00 Dr	20,328.50 Dr
	Being cash Withdrawn from Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	5,640.00		20,328.50 Dr
23 Feb, 2007					
SCR A23022007 1	Being Cash Recived Towards On A/c payment. Selva Kumar on Account	1,700.00		1,700.00 Cr	22,028.50 Dr
SCP A23022007 1	Being Cash paid towards Repair for Pump set.		1,308.00		20,720.50 Dr
SCP A23022007 2	Repairs and Maintenance Being Amount Paid Towards Transportation Charges.		200.00	1,308.00 Dr	20,520.50 Dr
SCP A23022007 3	Transportation Being Cash Paid towards On A/c Payment.		400.00	200.00 Dr	20,120.50 Dr
	Anil Kumar ON A/C			400.00 Dr	
	Total / Closing Balance	1,700.00	1,908.00		20,120.50 Dr
24 Feb, 2007					
SCR A24022007 1	Being Cash Recived Towrds On A/c Payment.	400.00			20,520.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A24022007 2	Anil Kumar ON A/C Being Cash Recived Towrds On A/c Payment.	4,421.00		400.00 Cr	24,941.50 Dr
SCP A24022007 1	Subba Reddy On A/C Being Cash Paid Towrds On A/c Payment.		3,000.00	4,421.00 Cr	21,941.50 Dr
SCP A24022007 2	Subba Reddy On A/C Being Cash Paid towards Transportation Charges.		400.00	3,000.00 Dr	21,541.50 Dr
SCP A24022007 3	Transportation Being Cash paid towards salary Advance for the Mounth of Feb 2007.		500.00	400.00 Dr	21,041.50 Dr
SCP A24022007 4	Sai Kumar Being Cash Paid to Sathyanarayana towards Purchase of Local Bricks		1,870.00	500.00 Dr	19,171.50 Dr
SCP A24022007 5	Bricks / Hollow Blocks / Red Bricks Being Cash paid to Sathyanarayana towards Purchase of Local Bricks.		1,485.00	1,870.00 Dr	17,686.50 Dr
SCP A24022007 6	Bricks / Hollow Blocks / Red Bricks Being Cash Paid to Jaffar Khan Towards Conveyence.		175.00	1,485.00 Dr	17,511.50 Dr
SCP A24022007 7	Conveyance. Being Cash Paid towards Purchase of paints.		24.00	175.00 Dr	17,487.50 Dr
SCP A24022007 8	Sundry purchases. Being Cash Paid towards Purchase of Medical Kit.		56.00	24.00 Dr	17,431.50 Dr
SCP A24022007 9	Staff Welfare Expenses Being Cash Paid towards Purchase of Hard Ware Items.		411.00	56.00 Dr	17,020.50 Dr
SCP A24022007 10	Sundry purchases. Being Cash Paid towards Purchase of Petrol. Oil / Petrol / Diesel		205.00	411.00 Dr	16,815.50 Dr
				205.00 Dr	

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31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24022007 11	Being Cash Paid towards Purchase Of Electrical Nipples.		92.00		16,723.50 Dr
SCP A24022007 12	Sundry purchases. Being Cash Paid towards Purchase of Petrol.		200.00	92.00 Dr	16,523.50 Dr
SCP A24022007 13	Oil / Petrol / Diesel Being Cash Paid towards Weight Charges.		120.00	200.00 Dr	16,403.50 Dr
SCP A24022007 14	Misc Expenses Being Cash paid towards Weightment Charges.		160.00	120.00 Dr	16,243.50 Dr
SCP A24022007 15	Misc Expenses Being Cash paid towards purchase of Kerosen.		315.00	160.00 Dr	15,928.50 Dr
SCP A24022007 16	Misc Expenses Being Cash paid towards Transportation Charges.		100.00	315.00 Dr	15,828.50 Dr
SCP A24022007 17	Transportation Being Amount Paid to Staff Towards Dinner Expenses.		200.00	100.00 Dr	15,628.50 Dr
SCP A24022007 18	Staff Welfare Expenses Being cash paid to Padmavathi Traders towards Purchase of Hardware Material.		210.00	200.00 Dr	15,418.50 Dr
SCP A24022007 19	Sundry purchases. Being Cash paid towards purchase of Washing Powder.		8.00	210.00 Dr	15,410.50 Dr
SCP A24022007 20	Misc Expenses Being Cash paid towards Xerox Charges.		18.00	8.00 Dr	15,392.50 Dr
SCP A24022007 21	Misc Expenses Being Cash paid towards purchase of Hard Ware Material. Sundry purchases.		1,173.00	18.00 Dr 1,173.00 Dr	14,219.50 Dr

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24022007 22	Being Cash paid towards purchase of Hard Ware Material.		55.00		14,164.50 Dr
	Sundry purchases.			55.00 Dr	
SCP A24022007 23	Being Cash paid towards Purchase of Sponge		144.00		14,020.50 Dr
	Sundry purchases.			144.00 Dr	
SCP A24022007 24	Being Cash paid towards purchase of Hard Ware Material		70.00		13,950.50 Dr
	Sundry purchases.			70.00 Dr	
SCP A24022007 25	Being Cash paid towards Purchase of Kerosen		350.00		13,600.50 Dr
	Misc Expenses			350.00 Dr	
SCP A24022007 26	Being Cash paid towards purchase of Hard Ware Material.		90.00		13,510.50 Dr
	Sundry purchases.			90.00 Dr	
SCP A24022007 27	Being Cash paid to Yadamma towards Refreshment Expences		420.00		13,090.50 Dr
	Misc Expenses			420.00 Dr	
SCP A24022007 28	Being Cash paid toMusthafa Ali Towards Purchase of Local bricks.		410.00		12,680.50 Dr
	Bricks / Hollow Blocks / Red Bricks			410.00 Dr	
SCP A24022007 29	Being Cash paid to G.Srinvas Rao towards purchase of Local Bricks.		550.00		12,130.50 Dr
	Bricks / Hollow Blocks / Red Bricks			550.00 Dr	
	Total / Closing Balance	4,821.00	12,811.00		12,130.50 Dr
26 Feb, 2007					
SCP A26022007 2	Being Cash paid to Transportation Charges.		300.00		11,830.50 Dr
	Transportation			300.00 Dr	
SCP A26022007 3	Being Cash paid to Vasavadatta Cement Towards Hamali Charges.		600.00		11,230.50 Dr
	Hamali Charges			600.00 Dr	

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Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A26022007 4	Being Amount Paid Towards On A/c payment. Anil Kumar ON A/C Total / Closing Balance		150.00		11,080.50 Dr
				150.00 Dr	
			1,050.00		11,080.50 Dr
27 Feb, 2007 SCP A27022007 1	Being Amount Paid Towards Incentive to N.Sheshadri as Marriage Gift. Incentives		4,920.00		6,160.50 Dr
WTD B27022007 1	Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank Total / Closing Balance	15,000.00		4,920.00 Dr 15,000.00 Cr	21,160.50 Dr
		15,000.00	4,920.00		21,160.50 Dr
28 Feb, 2007 SCR A28022007 1	Being Amount Recived towards On A/c Payment. Vittal on A/c.	1,000.00			22,160.50 Dr
SCP A28022007 1	Being Amount Paid Towards Registration Expenses For Flat No A - 206.		15,000.00	1,000.00 Cr	7,160.50 Dr
SCP A28022007 2	Prabhakar Reddy on A/c. Being Cash paid towards On A/c Payment.		500.00	15,000.00 Dr	6,660.50 Dr
DEP C28022007 1	Sai Kumar on A/c. Being cash deposited in Bank State Bank of Hyderabad (Tumkunta)		15,000.00	500.00 Dr 15,000.00 Dr	8,339.50 Cr
WTD B28022007 1	Being cash deposited in Bank Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank Total / Closing Balance	30,000.00		30,000.00 Cr	21,660.50 Dr
		31,000.00	30,500.00		21,660.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
01 Mar, 2007					
SCP A01032007 1	Being amount paid to Shanker Reddy towards for the payment of P.F. Provident Fund		18,000.00		3,660.50 Dr
SCP A01032007 2	Being amount paid towards Tip for Attender in I.T Dep.		125.00	18,000.00 Dr	3,535.50 Dr
SCP A01032007 3	Misc Expenses Being Amount Paid Towards E- TDS for Quarterly Payment. Legal Expenses.		196.00	125.00 Dr	3,339.50 Dr
	Total / Closing Balance		18,321.00	196.00 Dr	3,339.50 Dr
02 Mar, 2007					
SCR A02032007 1	Being amount Recived from laxman Kumar On A/c Payment.	350.00			3,689.50 Dr
SCR A02032007 2	Laxman Kumar on A/c. Being Amount Recvied from Ramesh On A/c Payment.	400.00		350.00 Cr	4,089.50 Dr
SCR A02032007 3	Ramesh petty cash account Being Cash Recived From Vittal towards On A/c Payment.	17,500.00		400.00 Cr	21,589.50 Dr
SCP A02032007 1	Vittal on A/c. Being amount paid towards Purchase of Stamp Papers (10*110 each) Legal Expenses.		1,100.00	17,500.00 Cr	20,489.50 Dr
SCP A02032007 2	Being Amount Paid Towards Transportation Charges.		275.00	1,100.00 Dr	20,214.50 Dr
SCP A02032007 3	Transportation Being amount paid towards Transportation Charges.		400.00	275.00 Dr	19,814.50 Dr
SCP A02032007 4	Transportation Being Cash paid towards Valuation of Flat for H.L. A 404 Mr A N Roy		2,500.00	400.00 Dr	17,314.50 Dr
				2,500.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A02032007 5	Being amount paid to SBI towards Valuation of flat B 202 Sumitra Ostwal		2,500.00		14,814.50 Dr
SCP A02032007 6	Being amount paid to SBI Towards valuation of flat B 501 Mr Rajesh Garg		2,500.00	2,500.00 Dr	12,314.50 Dr
SCP A02032007 7	Being amount paid to SBI Towards valuation of flat A 401 Mr. D.N Prasad		2,500.00	2,500.00 Dr	9,814.50 Dr
SCP A02032007 8	Being amount paid to SBI Towards valuation of flat B 108 Anup Ostwal		2,500.00	2,500.00 Dr	7,314.50 Dr
SCP A02032007 9	Being amount paid to SBI Towards valuation of flat B 101 Mr Mahesh Agarwal		2,500.00	2,500.00 Dr	4,814.50 Dr
SCP A02032007 10	Being amount paid to SBI Towards valuation of flat B 102 Mr Balakrishna Bajaj		2,500.00	2,500.00 Dr	2,314.50 Dr
	Total / Closing Balance	18,250.00	19,275.00	2,500.00 Dr	2,314.50 Dr
03 Mar, 2007					
SCR A03032007 1	Being amount Recived from Subba Reddy On A/C towards On A/c Payment. Subba Reddy On A/C	1,061.00		1,061.00 Cr	3,375.50 Dr
SCP A03032007 1	Being Amount Paid Towards advance for digging borewells at site S.V.R.Borewells		20,000.00	20,000.00 Dr	16,624.50 Cr
SCP A03032007 2	Being amount paid to G. Srinivas towards vehicle maintenance Vehicle Maintenance.		180.00	180.00 Dr	16,804.50 Cr
SCP A03032007 3	Being amount paid to S.V Subba reddy towards vehicle maintenance Vehicle Maintenance.		659.00	659.00 Dr	17,463.50 Cr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03032007 4	Being amount paid towards conveyance to G. Srinivas		456.00		17,919.50 Cr
	Conveyance.			456.00 Dr	
SCP A03032007 5	Being amount paid towards salary for the month of Feb-2007		1,147.00		19,066.50 Cr
	N. Sheshadri			1,147.00 Dr	
SCP A03032007 6	Being amount paid to sai kumar towards petrol expenses		100.00		19,166.50 Cr
	Conveyance.			100.00 Dr	
SCP A03032007 7	Being amount paid towards purchase of petrol at site		200.00		19,366.50 Cr
	Oil / Petrol / Diesel			200.00 Dr	
SCP A03032007 8	Being amount paid towards xerox charges		16.00		19,382.50 Cr
	Misc Expenses			16.00 Dr	
SCP A03032007 9	Being amount paid towards weighing charges		30.00		19,412.50 Cr
	Misc Expenses			30.00 Dr	
SCP A03032007 10	Being Amount Paid Towards Weighting Charges.		25.00		19,437.50 Cr
	Misc Expenses			25.00 Dr	
SCP A03032007 11	Being amount paid towards purchase of Gova Ropes.		370.00		19,807.50 Cr
	Sundry purchases.			370.00 Dr	
SCP A03032007 12	Being Amount Paid Towards Weighting Charges.		20.00		19,827.50 Cr
	Misc Expenses			20.00 Dr	
SCP A03032007 13	Being Amount Paid to G.Srinivas & T.Sai Kumar Towards Dinner Expenses.		100.00		19,927.50 Cr
	Staff Welfare Expenses			100.00 Dr	
SCP A03032007 14	Being Cash paid to shilpa Watch Men monthly Tip.		200.00		20,127.50 Cr
	Misc Expenses			200.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A03032007 15	Being Amount Paid to M.Vittal Towards petrol Conveyence form 20-02-2007 to 02-03-2007. Conveyance.		913.00		21,040.50 Cr
SCP A03032007 16	Being Amount Paid to Satyanarayana Towards Purchase of Local Bricks. Bricks / Hollow Blocks / Red Bricks		2,390.00	913.00 Dr	23,430.50 Cr
SCP A03032007 17	Being Amount Paid to Satyanarayana Towards Purchase of local Bricks. Bricks / Hollow Blocks / Red Bricks		2,200.00	2,390.00 Dr	25,630.50 Cr
SCP A03032007 18	Being Amount Paid to G.Srinivas Rao Towards Purchase of Local Bricks. Bricks / Hollow Blocks / Red Bricks		940.00	2,200.00 Dr	26,570.50 Cr
SCP A03032007 19	Being Amount Paid to Musthafa Ali Towards Purchase of Local Bricks. Bricks / Hollow Blocks / Red Bricks		330.00	940.00 Dr	26,900.50 Cr
WTD B03032007 1	Being cash Withdrawn from Bank HDFC bank Being cash Withdrawn from Bank	45,000.00		330.00 Dr 45,000.00 Cr	18,099.50 Dr
	Total / Closing Balance	46,061.00	30,276.00		18,099.50 Dr
04 Mar, 2007					
SCP A04032007 1	Being Amount Paid Towards Transportation Charges.		175.00		17,924.50 Dr
SCP A04032007 2	Being Amount Paid Towards ON A/c Payment. Anil Kumar ON A/C		400.00	175.00 Dr	17,524.50 Dr
SCP A04032007 3	Being amount paid towards hamali charges towards unloading cement bags against bill no HDGD-00741,HDRL-06098,HDRL-0610		1,360.00	400.00 Dr	16,164.50 Dr
	Dt Hamali Charges			1,360.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,935.00		16,164.50 Dr
07 Mar, 2007					
SCR A07032007 1	Being cash received from Anupama towards Installment R.No.1215	75,000.00			91,164.50 Dr
SCR A07032007 2	A 105 Mrs. Anupama Being cash received from Srinivas towards Installment R.No.1214	40,000.00		75,000.00 Cr	1,31,164.50 Dr
SCR A07032007 3	2C 109 Ms. Srinija / K Srinivas Being cash received from Santosh towards on account	200.00		40,000.00 Cr	1,31,364.50 Dr
SCR A07032007 4	Santosh On A/c Being cash received from Jaya sree towards Installment vide R.No-1162	80,000.00		200.00 Cr	2,11,364.50 Dr
SCR A07032007 5	2C 402 Mrs Jayashree Being cash received from Anil kumar towards on account	400.00		80,000.00 Cr	2,11,764.50 Dr
SCP A07032007 1	Anil Kumar ON A/C Being amount paid to Deshmukh towards vehicle servicing AP-10 AF 5168		240.00	400.00 Cr	2,11,524.50 Dr
SCP A07032007 2	Vehicle Maintenance. Being amount paid to Mubashir towards Referral incentive		1,400.00	240.00 Dr	2,10,124.50 Dr
SCP A07032007 3	Incentives Being amount paid towards purchase of stamp papers		1,100.00	1,400.00 Dr	2,09,024.50 Dr
SCP A07032007 4	Legal Expenses. Being amount paid towards transportation charges		400.00	1,100.00 Dr	2,08,624.50 Dr
SCP A07032007 5	Transportation Being amount paid towards on account payment		400.00	400.00 Dr	2,08,224.50 Dr
	Anil Kumar ON A/C			400.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A07032007 6	Being amount paid towards weighing charges		20.00		2,08,204.50 Dr
DEP B07032007 1	Misc Expenses Being cash deposited to Hdfc Bank HDFC bank Being cash deposited to Hdfc Bank		1,10,000.00	20.00 Dr 1,10,000.00 Dr	98,204.50 Dr
	Total / Closing Balance	1,95,600.00	1,13,560.00		98,204.50 Dr
09 Mar, 2007					
SCR A09032007 1	Being cash received towards on account Venugopal on A/C	600.00		600.00 Cr	98,804.50 Dr
SCP A09032007 1	Bein amount paid towards on account Prabhakar Reddy on A/c.		15,000.00	15,000.00 Dr	83,804.50 Dr
SCP A09032007 2	Being amount opaid towards farnking stamp & Non judicial stamp for OD Legal Expenses.		245.00	245.00 Dr	83,559.50 Dr
SCP A09032007 3	Being amount opaid towards farnking stamp & Non judicial stamp for OD Legal Expenses.		245.00	245.00 Dr	83,314.50 Dr
SCP A09032007 4	Being amount paid towards on account Narsimha Reddy on a/c		1,000.00	1,000.00 Dr	82,314.50 Dr
SCP A09032007 5	Being amount paid towards purchase of stamp papers Legal Expenses.		3,300.00	3,300.00 Dr	79,014.50 Dr
SCP A09032007 6	Being amount paid towards on account Anil Kumar ON A/C		250.00	250.00 Dr	78,764.50 Dr
DEP B09032007 1	Being cash deposited in bank HDFC bank Being cash deposited in bank		60,000.00	60,000.00 Dr	18,764.50 Dr
	Total / Closing Balance	600.00	80,040.00		18,764.50 Dr
10 Mar, 2007					
SCR A10032007 1	Being cash received towards on account Subba Reddy On A/C	1,536.00		1,536.00 Cr	20,300.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A10032007 2	Being cash received towards Booking amount vide R.No-1379	5,000.00			25,300.50 Dr
SCP A10032007 1	2C 207 Mr. Veera Kameshwar Rao Being amount paid towards conveyance charges to sai kumar		145.00	5,000.00 Cr	25,155.50 Dr
SCP A10032007 2	Conveyance. Being amount paid towards on account Subba Reddy On A/C		5,000.00	145.00 Dr	20,155.50 Dr
SCP A10032007 3	Being amount paid to Hanumanth towards repair of vehicle		442.00	5,000.00 Dr	19,713.50 Dr
SCP A10032007 4	Vehicle Maintenance. Being amount paid towards purchase of plumbing material		65.00	442.00 Dr	19,648.50 Dr
SCP A10032007 5	Sundry purchases. Being amount paid towards purchase of hardware		10.00	65.00 Dr	19,638.50 Dr
SCP A10032007 6	Sundry purchases. Being amount paid towards xerox charges		48.00	10.00 Dr	19,590.50 Dr
SCP A10032007 7	Misc Expenses Being amount paid towards purchase of plumbing material		74.00	48.00 Dr	19,516.50 Dr
SCP A10032007 8	Sundry purchases. Being amount paid towards site refreshment expences		456.00	74.00 Dr	19,060.50 Dr
SCP A10032007 9	Misc Expenses Being amount paid towards Xerox charges		40.00	456.00 Dr	19,020.50 Dr
SCP A10032007 10	Printing & Stationary Being amount paid towards purchase of petrol		50.00	40.00 Dr	18,970.50 Dr
SCP A10032007 11	Oil / Petrol / Diesel Being amount paid towrds purchase of hardware		68.00	50.00 Dr	18,902.50 Dr
	Sundry purchases.			68.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A10032007 12	Being amount paid towards purchase of plumbing material		620.00		18,282.50 Dr
	Sundry purchases.			620.00 Dr	
SCP A10032007 13	Being amount paid towards purchase of hardware material		73.00		18,209.50 Dr
	Sundry purchases.			73.00 Dr	
SCP A10032007 14	Being amount paid towards purchase of cleaning material		32.00		18,177.50 Dr
	Misc Expenses			32.00 Dr	
SCP A10032007 15	Being amount paid towards on account Narsingh Deshmukh on a/c		6,000.00		12,177.50 Dr
SCP A10032007 16	Being amount paid towards conveyance to Kumar & Naveena for survey		275.00		11,902.50 Dr
	Conveyance.			275.00 Dr	
SCP A10032007 17	Being amount paid to sathyanarayana towards purchase of local bricks		2,010.00		9,892.50 Dr
	Bricks / Hollow Blocks / Red Bricks			2,010.00 Dr	
SCP A10032007 18	Being amount paid to sathyanarayana towardsm purchase of local bricks		2,925.00		6,967.50 Dr
	Bricks / Hollow Blocks / Red Bricks			2,925.00 Dr	
SCP A10032007 19	Being amount paid to Mustafa Ali towardsm purchase of local bricks		980.00		5,987.50 Dr
	Bricks / Hollow Blocks / Red Bricks			980.00 Dr	
WTD B10032007 1	Being cash withdrawn from bank	10,000.00			15,987.50 Dr
	HDFC bank			10,000.00 Cr	
	Being cash withdrawn from bank				
	Total / Closing Balance	16,536.00	19,313.00		15,987.50 Dr
12 Mar, 2007					
SCR A12032007 1	Being amount received towards on a/c payment	1,000.00			16,987.50 Dr
	Narsimha Reddy on a/c			1,000.00 Cr	
SCR A12032007 2	Being amount received towards on account	150.00			17,137.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR A12032007 3	Anil Kumar ON A/C Being amount received towards on account	400.00		150.00 Cr	17,537.50 Dr
SCR A12032007 4	Anil Kumar ON A/C Being amount received towards on account	150.00		400.00 Cr	17,687.50 Dr
SCP A12032007 1	Mubashir on A/c. Being amount paid to srinivas Rao towardsm purchase of local bricks		2,020.00	150.00 Cr	15,667.50 Dr
SCP A12032007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid towards misc expendature incurred at Novotech exhibition by Mr.Narsimha reddy		485.00	2,020.00 Dr	15,182.50 Dr
SCP A12032007 3	Misc Expenses Being amount paid towards transporation charges		350.00	485.00 Dr	14,832.50 Dr
SCP A12032007 4	Transportation Being amount paid towards purchase of Torch lite for site		112.00	350.00 Dr	14,720.50 Dr
SCP A12032007 5	Sundry purchases. Being amount paid to Mubashir towards petrol allowance during visit to tumkunta Conveyance.		150.00	112.00 Dr	14,570.50 Dr
	Total / Closing Balance	1,700.00	3,117.00	150.00 Dr	14,570.50 Dr
13 Mar, 2007					
SCP A13032007 1	Being amount paid towards purchase of cleaning material		174.00		14,396.50 Dr
SCP A13032007 2	Sundry purchases. Being amount paid towards purchase of stationary		77.00	174.00 Dr	14,319.50 Dr
SCP A13032007 3	Printing & Stationary Being amount paid towards on annount Anil Kumar ON A/C		300.00	77.00 Dr	14,019.50 Dr
				300.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		551.00		14,019.50 Dr
14 Mar, 2007 SCR A14032007 1	Being amount received towards on account Anil Kumar ON A/C	300.00			14,319.50 Dr
SCP A14032007 1	Being amount paid towards conveyance Conveyance.		1,017.00	300.00 Cr	13,302.50 Dr
SCP A14032007 2	Being amount paid towards purchase of thermacol sheets Sundry purchases.		288.00	1,017.00 Dr	13,014.50 Dr
SCP A14032007 3	Being amount paid towards Register post Registration Charges		125.00	288.00 Dr	12,889.50 Dr
	Total / Closing Balance	300.00	1,430.00	125.00 Dr	12,889.50 Dr
15 Mar, 2007 SCP A15032007 1	Being amount paid towards purchase of stamp papers Legal Expenses.		1,100.00		11,789.50 Dr
	Total / Closing Balance		1,100.00	1,100.00 Dr	11,789.50 Dr
16 Mar, 2007 SCP A16032007 1	Being amount paid towards purchase of stamp papers Legal Expenses.		2,750.00		9,039.50 Dr
	Total / Closing Balance		2,750.00	2,750.00 Dr	9,039.50 Dr
17 Mar, 2007 SCP A17032007 1	Being amount paid to Srinivas Rao towards purchase of local bricks		2,850.00		6,189.50 Dr
SCP A17032007 2	Bricks / Hollow Blocks / Red Bricks Being amount paid to Mustafa Ali towards purchase of local bricks		615.00	2,850.00 Dr	5,574.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A17032007 3	Bricks / Hollow Blocks / Red Bricks Being amount paid to Sathyanarayana towards purchase of local bricks.		2,705.00	615.00 Dr	2,869.50 Dr
SCP A17032007 5	Bricks / Hollow Blocks / Red Bricks Being amount paid to Venkateshwara Rao on account Venkateshwara Rao on a/c		2,000.00	2,705.00 Dr 2,000.00 Dr	869.50 Dr
	Total / Closing Balance		8,170.00		869.50 Dr
20 Mar, 2007					
SCP A20032007 1	Being amount paid towards transportation charges		450.00		419.50 Dr
SCP A20032007 2	Transportation Being amount paid towards salary advance		443.00	450.00 Dr	23.50 Cr
SCP A20032007 3	Sai Kumar Being amount paid to Selva Kumar towards petrol conveyance		500.00	443.00 Dr	523.50 Cr
SCP A20032007 4	Conveyance. Being amount paid to Sathyanarayana towards purchase of local bricks.		3,190.00	500.00 Dr	3,713.50 Cr
WTD B20032007 1	Bricks / Hollow Blocks / Red Bricks Being cash withdrawn from bank HDFC bank Being cash withdrawn from bank	15,000.00		3,190.00 Dr 15,000.00 Cr	11,286.50 Dr
	Total / Closing Balance	15,000.00	4,583.00		11,286.50 Dr
21 Mar, 2007					
SCR A21032007 1	Being amount received towards booking amount vide receipt no. 1380 B 205 Mr.P.Appa Rao	10,000.00		10,000.00 Cr	21,286.50 Dr
SCP A21032007 1	Being on A/c. amount paid Arvind On A/c.		550.00	550.00 Dr	20,736.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	10,000.00	550.00		20,736.50 Dr
22 Mar, 2007					
SCP A22032007 1	Being amount paid towards Transportation charges		200.00		20,536.50 Dr
	Transportation			200.00 Dr	
SCP A22032007 2	Being on A/c, paid Anil Kumar ON A/C		400.00	400.00 Dr	20,136.50 Dr
SCP A22032007 3	Being amount paid towards Cell Advance		3,000.00		17,136.50 Dr
	Suri Babu			3,000.00 Dr	
SCP A22032007 4	Being amount paid towards ESIC for February 2007		3,858.00		13,278.50 Dr
	ESIC			3,858.00 Dr	
SCP A22032007 5	Being amount paid towards provident fund for Feb-07		7,804.00		5,474.50 Dr
	Provident Fund			7,804.00 Dr	
SCP A22032007 6	Being amount paid towards transportation charges		400.00		5,074.50 Dr
	Transportation			400.00 Dr	
SCP A22032007 7	Being amount paid towards purchase of stamp		300.00		4,774.50 Dr
	Printing & Stationary			300.00 Dr	
SCP A22032007 8	Being amount paid towards purchas of screws		62.00		4,712.50 Dr
	Sundry purchases.			62.00 Dr	
SCP A22032007 9	Being amount paid towards purchase of dripper		530.00		4,182.50 Dr
	Sundry purchases.			530.00 Dr	
SCP A22032007 10	Being amount paid towards purchase of plumbing items		96.00		4,086.50 Dr
	Sundry purchases.			96.00 Dr	
SCP A22032007 11	Being amount paid towards purchase of kerosin		210.00		3,876.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A22032007 12	Misc Expenses Being amount paid towards purchase of plumbing items		86.00	210.00 Dr	3,790.50 Dr
SCP A22032007 13	Sundry purchases. Being amount paid towards purchase of rope		270.00	86.00 Dr	3,520.50 Dr
SCP A22032007 14	Sundry purchases. Being amount paid towards salary advance		300.00	270.00 Dr	3,220.50 Dr
SCP A22032007 15	Sai Kumar Being amount paid towards dinner expenses		200.00	300.00 Dr	3,020.50 Dr
SCP A22032007 16	Staff Welfare Expenses Being amount paid towards xerox charges		12.00	200.00 Dr	3,008.50 Dr
	Misc Expenses Total / Closing Balance		17,728.00	12.00 Dr	3,008.50 Dr
23 Mar, 2007					
SCR A23032007 1	Being amount received towards Booking amount vide receipt no. R-1216	10,000.00			13,008.50 Dr
SCR A23032007 2	B 109 Shashi Kiran Being on A/c. amount received Anil Kumar ON A/C Total / Closing Balance	400.00		10,000.00 Cr 400.00 Cr	13,408.50 Dr 13,408.50 Dr
24 Mar, 2007					
SCR A24032007 1	Being on A/c. amount received Arvind On A/c.	550.00		550.00 Cr	13,958.50 Dr
SCR A24032007 2	Being on A/c. amount received Subba Reddy On A/C	2,767.00		2,767.00 Cr	16,725.50 Dr
SCP A24032007 1	Being amount paid towards purchase of cello tape Misc Expenses		28.00	28.00 Dr	16,697.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24032007 2	Being amount paid towards purchase of hardware		226.00		16,471.50 Dr
SCP A24032007 3	Sundry purchases. Being amount paid towards xerox charges		6.00	226.00 Dr	16,465.50 Dr
SCP A24032007 4	Misc Expenses Being amount paid towards purchase of first aid box		200.00	6.00 Dr	16,265.50 Dr
SCP A24032007 5	Staff Welfare Expenses Being amount paid towards transportation charges		140.00	200.00 Dr	16,125.50 Dr
SCP A24032007 6	Transportation Being amount paid towards purchase of oil		18.00	140.00 Dr	16,107.50 Dr
SCP A24032007 7	Misc Expenses Being amount paid towards purchase of hardware		24.00	18.00 Dr	16,083.50 Dr
SCP A24032007 8	Misc Expenses Being amount paid towards purchase of kerosin		350.00	24.00 Dr	15,733.50 Dr
SCP A24032007 9	Misc Expenses Being amount paid towards purchase of hardware		40.00	350.00 Dr	15,693.50 Dr
SCP A24032007 10	Sundry purchases. Being amount paid towards purchase of plumbing items		200.00	40.00 Dr	15,493.50 Dr
SCP A24032007 11	Sundry purchases. Being amount paid towards misc expenses		361.00	200.00 Dr	15,132.50 Dr
SCP A24032007 12	Misc Expenses Being amount paid towards purchase of local bricks		550.00	361.00 Dr	14,582.50 Dr
	Bricks / Hollow Blocks / Red Bricks			550.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A24032007 13	Being amount paid towards purchase of local bricks		1,250.00		13,332.50 Dr
SCP A24032007 14	Bricks / Hollow Blocks / Red Bricks Being amount paid towards purchase of local bricks		1,275.00	1,250.00 Dr	12,057.50 Dr
SCP A24032007 15	Bricks / Hollow Blocks / Red Bricks Being amount paid to O. Vijayalaxmi towards purchase of local bricks		675.00	1,275.00 Dr	11,382.50 Dr
SCP A24032007 16	Bricks / Hollow Blocks / Red Bricks Being amount paid to G Srinivasa Rao towards purchase of local bricks		1,767.00	675.00 Dr	9,615.50 Dr
	Bricks / Hollow Blocks / Red Bricks Total / Closing Balance	3,317.00	7,110.00	1,767.00 Dr	9,615.50 Dr
27 Mar, 2007					
SCP A27032007 1	Being amount paid towards on A/c. payment Anil Kumar ON A/C		400.00		9,215.50 Dr
SCP A27032007 2	Being amount paid to typist towards drafting of ratification deed Printing & Stationary		250.00	400.00 Dr	8,965.50 Dr
	Total / Closing Balance		650.00	250.00 Dr	8,965.50 Dr
29 Mar, 2007					
SCP A29032007 1	Being amount paid to laxman kumar towards repair of vehicle Vehicle Maintenance.		689.00		8,276.50 Dr
	Total / Closing Balance		689.00	689.00 Dr	8,276.50 Dr
31 Mar, 2007					
SCR A31032007 1	Being on A/c. amount received Subba Reddy On A/C	2,267.00		2,267.00 Cr	10,543.50 Dr
SCR A31032007 2	Being on A/c. amount received Anil Kumar ON A/C	400.00		400.00 Cr	10,943.50 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31032007 1	Being amount paid towards on A/c. payment Subba Reddy On A/C		3,000.00		7,943.50 Dr
SCP A31032007 2	Being amount paid to mahender towards charges for paper inserts Advertisement Charges		1,000.00	3,000.00 Dr	6,943.50 Dr
SCP A31032007 3	Being amount paid towards purchase of stamp papers Legal Expenses.		800.00	1,000.00 Dr	6,143.50 Dr
SCP A31032007 4	Being amount paid towards purchase of petrol at site Oil / Petrol / Diesel		49.00	800.00 Dr	6,094.50 Dr
SCP A31032007 5	Being amount paid towards purchase of kerosin Misc Expenses		350.00	49.00 Dr	5,744.50 Dr
SCP A31032007 6	Being amount paid towards weighing of steel Misc Expenses		40.00	350.00 Dr	5,704.50 Dr
SCP A31032007 7	Being amount paid towards purchase of pipes Sundry purchases.		245.00	40.00 Dr	5,459.50 Dr
SCP A31032007 8	Being amount paid towards weighing of steel Misc Expenses		40.00	245.00 Dr	5,419.50 Dr
SCP A31032007 9	Being amount paid towards weighing of RMC Misc Expenses		60.00	40.00 Dr	5,359.50 Dr
SCP A31032007 10	Being amount paid towards purchase of toilet cleaning material Misc Expenses		53.00	60.00 Dr	5,306.50 Dr
SCP A31032007 11	Being amount paid towards purchase of kerosin Misc Expenses		315.00	53.00 Dr	4,991.50 Dr
				315.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A31032007 12	Being amount paid towards purchase of jali		700.00		4,291.50 Dr
SCP A31032007 13	Sundry purchases. Being amount paid towards dinner expenses		150.00	700.00 Dr	4,141.50 Dr
SCP A31032007 14	Staff Welfare Expenses Being amount paid towards purchase of hardware		150.00	150.00 Dr	3,991.50 Dr
SCP A31032007 15	Sundry purchases. Being amount paid towards medical expenses for o vijayalaxmi labour		115.00	150.00 Dr	3,876.50 Dr
SCP A31032007 16	Labour Welfare Being amount paid towards transportation charges		500.00	115.00 Dr	3,376.50 Dr
SCP A31032007 17	Transportation Being amount paid towards weighing charges of binding wire		20.00	500.00 Dr	3,356.50 Dr
SCP A31032007 18	Misc Expenses Being amount paid to mustafa towards purchase of local bricks		410.00	20.00 Dr	2,946.50 Dr
SCP A31032007 19	Bricks / Hollow Blocks / Red Bricks Being amount paid to O. Vijayalaxmi towards purchase of local bricks		100.00	410.00 Dr	2,846.50 Dr
SCP A31032007 20	Bricks / Hollow Blocks / Red Bricks Being amount paid to Srinivas Rao towards purchase of local bricks		2,665.00	100.00 Dr	181.50 Dr
SCP A31032007 21	Bricks / Hollow Blocks / Red Bricks Being amount paid to Satyanarayana towards purchase of local bricks		1,430.00	2,665.00 Dr	1,248.50 Cr
SCP A31032007 22	Bricks / Hollow Blocks / Red Bricks Being amount paid to satyanarayana towards purchase of local bricks		540.00	1,430.00 Dr	1,788.50 Cr
	Bricks / Hollow Blocks / Red Bricks			540.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Cash Book for 'Cash' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD B31032007 1	Being cash withdrawn from bank HDFC bank	1,00,000.00		1,00,000.00 Cr	98,211.50 Dr
	Being cash withdrawn from bank				
	Total / Closing Balance	1,02,667.00	12,732.00		98,211.50 Dr
	Total	70,76,409.00	69,92,501.00		

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					3,22,507.95 Dr
01 Apr, 2006						
SBP B01042006	1 Being cheque issued to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06.	# 104542 dt. 01 Apr, 2006		1,610.00		3,20,897.95 Dr
	Saradhi Ads				1,610.00 Dr	
SBP B01042006	2 Being cheque issued to Raj Gopal Reddy towards purchase of Granite.	# 104543 dt. 01 Apr, 2006		10,125.00		3,10,772.95 Dr
	Granite				10,125.00 Dr	
SBP B01042006	3 Being cheque issued to Raj Gopal Reddy towards purchase of 40 mm Metal @ 200/- cft.	# 104544 dt. 01 Apr, 2006		1,700.00		3,09,072.95 Dr
	Metal / Stone Dust				1,700.00 Dr	
SBP B01042006	4 Being cheque issued to K . Narasing Rao towards purchase of Stone Dust @ 300/- cft.	# 104545 dt. 01 Apr, 2006		9,600.00		2,99,472.95 Dr
	Chips & Stone Dust				9,600.00 Dr	
SBP B01042006	5 Being cheque issued to Raj Gopal towards purchase of Bended @ 180 cft.	# 104546 dt. 01 Apr, 2006		2,550.00		2,96,922.95 Dr
	Bended Stones				2,550.00 Dr	
SBP B01042006	6 Being cheque issued to O. Venkatesh towards on account for construction of CRS work.	# 104547 dt. 01 Apr, 2006		4,202.00		2,92,720.95 Dr
	O. Venkaesh On Account				4,202.00 Dr	
	Total / Closing Balance			29,787.00		2,92,720.95 Dr
04 Apr, 2006						
SBP B04042006	1 Being cheque issued to Prasad Associates towards Consultancy Charges.	# 104548 dt. 04 Apr, 2006		2,13,032.00		79,688.95 Dr
	Prasad Associates				2,13,032.00 Dr	
	Total / Closing Balance			2,13,032.00		79,688.95 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
05 Apr, 2006						
SBP B05042006 1	Being cheque Book charges debited by HDFC Bank. Bank Charges. Total / Closing Balance	dt. 05 Apr, 2006		200.00		79,488.95 Dr
					200.00 Dr	
				200.00		79,488.95 Dr
06 Apr, 2006						
SBP B06042006 1	Being Cheque issued to Pramod Kumar towards salary for the month of March 06. Pramod Kumar	# 104549 dt. 06 Apr, 2006		3,358.00		76,130.95 Dr
WTD B06042006 1	Being cash drawn from Bank. Cash Being cash drawn from Bank. Total / Closing Balance	# 104550 dt. 06 Apr, 2006		10,000.00	3,358.00 Dr 10,000.00 Dr	66,130.95 Dr
				13,358.00		66,130.95 Dr
08 Apr, 2006						
SBP B08042006 1	Being cheque issued to Bagi Reddy towards Hire Charges. Hire Charges (Bagi Reddy)	# 468476 dt. 08 Apr, 2006		964.00		65,166.95 Dr
SBP B08042006 2	Being cheque issued to O.Venkatesh towards on account. O. Venkaesh On Account Total / Closing Balance	# 468477 dt. 08 Apr, 2006		2,057.00	964.00 Dr 2,057.00 Dr	63,109.95 Dr
				3,021.00		63,109.95 Dr
12 Apr, 2006						
SBR B12042006 2	Being cheque received from Naren Bakshi. Naren Bakshi Total / Closing Balance	# 593202 dt. 12 Apr, 2006	5,00,000.00			5,63,109.95 Dr
			5,00,000.00		5,00,000.00 Cr	5,63,109.95 Dr
15 Apr, 2006						
SBP B15042006 1	Being cheque issued to Lingam towards on account. Lingam On account	# 468478 dt. 15 Apr, 2006		1,146.00		5,61,963.95 Dr
SBP B15042006 2	Being cheque issued to O.Venkatesh towards on account.	# 468479 dt. 15 Apr, 2006		2,879.00	1,146.00 Dr	5,59,084.95 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					2,879.00 Dr	
SBP B15042006 3	O. Venkaesh On Account Being cheque issued to Raj Gopal towards supply of 180 cft of Bended Chips & Stone Dust	# 468480 dt. 15 Apr, 2006		1,700.00		5,57,384.95 Dr
SBP B15042006 4	Being cheque issued to Narsing Rao towards supply of 40 mm Metal . Metal / Stone Dust	# 468481 dt. 15 Apr, 2006		1,700.00	1,700.00 Dr	5,55,684.95 Dr
SBP B15042006 5	Being cheque issued to Raj Gopal towards supply of 40 mm Metal . Metal / Stone Dust	# 468482 dt. 15 Apr, 2006		1,700.00	1,700.00 Dr	5,53,984.95 Dr
SBP B15042006 6	Being cheque issued to Raj Gopal towards purchasing of Granite. Granite	# 468483 dt. 15 Apr, 2006		12,150.00	1,700.00 Dr	5,41,834.95 Dr
SBP B15042006 7	Being cheque issued to Ranjith Goud towards supply of Granite. Granite	# 468484 dt. 15 Apr, 2006		5,000.00	12,150.00 Dr	5,36,834.95 Dr
SBP B15042006 8	Being cheque issued to K.Narsing Rao towards supply of 300 cft of Stone Dust. Chips & Stone Dust	# 468485 dt. 15 Apr, 2006		4,800.00	5,000.00 Dr	5,32,034.95 Dr
SBP B15042006 9	Being cheque issued to Bal Reddy towards supply of 300 cft of stone dust. Chips & Stone Dust	# 468486 dt. 15 Apr, 2006		2,400.00	4,800.00 Dr	5,29,634.95 Dr
SBP B15042006 10	Being cheque issued to Dachepalli Hanumantha Rao Son towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06. Dachepalli Hanumantha Rao Son	# 468487 dt. 15 Apr, 2006		318.00	2,400.00 Dr	5,29,316.95 Dr
SBP B15042006 11	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.	# 468488 dt. 15 Apr, 2006		29,400.00	318.00 Dr	4,99,916.95 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Neha Marketing				29,400.00 Dr	
SBP B15042006 12	Being cheque book chargers debited by HDFC Bank. Bank Charges.	dt. 15 Apr, 2006		20.40		4,99,896.55 Dr
	Total / Closing Balance			63,213.40	20.40 Dr	4,99,896.55 Dr
22 Apr, 2006						
SBP B22042006 1	Being cheque issued to BagiReddy towards Hire Charges.	# 468490 dt. 22 Apr, 2006		1,205.00		4,98,691.55 Dr
	Hire Charges (Bagi Reddy)				1,205.00 Dr	
SBP B22042006 2	Being cheque issued to Bagi Reddy towards Hire Charges.	# 468491 dt. 22 Apr, 2006		3,527.00		4,95,164.55 Dr
	Hire Charges (Bagi Reddy)				3,527.00 Dr	
SBP B22042006 3	Being cheque issued to Bagi Reddy towards Hire Charges.	# 468492 dt. 22 Apr, 2006		2,449.00		4,92,715.55 Dr
	Hire Charges (Bagi Reddy)				2,449.00 Dr	
SBP B22042006 4	Being cheque issued to O. Venkaesh towards on Account	# 468494 dt. 22 Apr, 2006		2,253.00		4,90,462.55 Dr
	O. Venkaesh On Account				2,253.00 Dr	
SBP B22042006 5	Being cheque issued to Purshotam towards Hire Charges.	# 468495 dt. 22 Apr, 2006		11,945.00		4,78,517.55 Dr
	Hire Charges (Purshotam)				11,945.00 Dr	
WTD B22042006 1	Being cash drawn from Bank. Cash	# 468489 dt. 21 Apr, 2006		10,000.00		4,68,517.55 Dr
	Being cash drawn from Bank.				10,000.00 Dr	
	Total / Closing Balance			31,379.00		4,68,517.55 Dr
29 Apr, 2006						
SBP B29042006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.	# 468499 dt. 29 Apr, 2006		506.50		4,68,011.05 Dr
	Job Work Charges / O.Venkatesh.				506.50 Dr	
SBP B29042006 2	Being cheque issued to O.Venkatesh towards On account.	# 468500 dt. 29 Apr, 2006		930.00		4,67,081.05 Dr
	O. Venkaesh On Account				930.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B29042006 3	Being cheque issued to K.Raghu towards Hire Chares.	# 468501 dt. 29 Apr, 2006		6,074.00		4,61,007.05 Dr
	Hire Charges (K.Raghu)				6,074.00 Dr	
SBP B29042006 4	Being cheque issued to Bhikshapathi towards Hire Charges.	# 468502 dt. 29 Apr, 2006		1,084.00		4,59,923.05 Dr
	Hire Charges (Bhikshapathi)				1,084.00 Dr	
SBP B29042006 5	Being cheque issued to Narsing RAO towards supply of 300 cft of Stone Dust.	# 468503 dt. 29 Apr, 2006		2,700.00		4,57,223.05 Dr
	Chips & Stone Dust				2,700.00 Dr	
	Total / Closing Balance			11,294.50		4,57,223.05 Dr
05 May, 2006						
SBP B05052006 1	Being cheque issued towards TDS paid for the month of April 2006.	# 468504 dt. 05 May, 2006		12,369.00		4,44,854.05 Dr
	TDS Payable				12,369.00 Dr	
SBP B05052006 2	Being cheque issued to Pramod Kumar towards salary for the month of April 2006.	# 468505 dt. 05 May, 2006		6,450.00		4,38,404.05 Dr
	Pramod Kumar				6,450.00 Dr	
	Total / Closing Balance			18,819.00		4,38,404.05 Dr
06 May, 2006						
SBP B06052006 1	Being cheque issued to K.Raghu towards Hire Charges.	# 468506 dt. 06 May, 2006		4,310.00		4,34,094.05 Dr
	Hire Charges (K.Raghu)				4,310.00 Dr	
SBP B06052006 2	Being cheque issued to O.Venkatesh towards on account.	# 468507 dt. 06 May, 2006		304.00		4,33,790.05 Dr
	O. Venkaesh On Account				304.00 Dr	
SBP B06052006 3	Being cheque issued to RamaKrishna Reddy towards Hire Charges.	# 468508 dt. 06 May, 2006		9,293.00		4,24,497.05 Dr
	Hire Charges / RamaKrishna Reddy				9,293.00 Dr	
SBP B06052006 4	Being cheque issued to K.Raghu towards Hire Charges.	# 468509 dt. 06 May, 2006		4,114.00		4,20,383.05 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges (K.Raghu) Total / Closing Balance			18,021.00	4,114.00 Dr	4,20,383.05 Dr
09 May, 2006						
WTD B09052006 1	Being cash drawn from Bank. Cash	# 468496 dt. 09 May, 2006		25,000.00	25,000.00 Dr	3,95,383.05 Dr
WTD B09052006 2	Being cash drawn from Bank. Cash	# 468497 dt. 09 May, 2006		25,000.00	25,000.00 Dr	3,70,383.05 Dr
WTD B09052006 3	Being cash drawn from Bank. Cash	# 468498 dt. 09 May, 2006		50,000.00	50,000.00 Dr	3,20,383.05 Dr
	Being cash drawn from Bank. Total / Closing Balance			1,00,000.00		3,20,383.05 Dr
13 May, 2006						
SBP B13052006 1	Being cheque issued to Navnit Engineering Corporation towards purchase of pumps aganist their bill no. 059 dt : 18.04.06. Navnit Engineering Corporation Total / Closing Balance	# 468510 dt. 13 May, 2006		25,800.00	25,800.00 Dr	2,94,583.05 Dr
				25,800.00		2,94,583.05 Dr
16 May, 2006						
SBP B16052006 1	Being cheque issued to K.Raghu towards Hire Charges Hire Charges (K.Raghu) Total / Closing Balance	# 468511 dt. 16 May, 2006		11,353.00	11,353.00 Dr	2,83,230.05 Dr
				11,353.00		2,83,230.05 Dr
17 May, 2006						
WTD B17052006 1	Being cash drawn from Bank. Cash	# 468512 dt. 17 May, 2006		20,000.00	20,000.00 Dr	2,63,230.05 Dr
	Being cash drawn from Bank. Total / Closing Balance			20,000.00		2,63,230.05 Dr
22 May, 2006						
SBP B22052006 1	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 May, 2006		100.00	100.00 Dr	2,63,130.05 Dr

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B22052006 2	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 May, 2006		12.00		2,63,118.05 Dr
SBP B22052006 3	Being cheque book charges debited by HDFC Bank. Bank Charges.	dt. 22 May, 2006		0.24	12.00 Dr	2,63,117.81 Dr
	Total / Closing Balance			112.24	0.24 Dr	2,63,117.81 Dr
27 May, 2006						
SBP B27052006 1	Being cheque issued to O.Venkatesh towards full & final payment aganist his bills. O. Venkaesh On Account	# 468513 dt. 27 May, 2006		9,747.00		2,53,370.81 Dr
	Total / Closing Balance			9,747.00	9,747.00 Dr	2,53,370.81 Dr
03 Jun, 2006						
SBP B03062006 1	Being cheque issued to Babu towards Hire Charges.	# 468514 dt. 03 Jun, 2006		2,340.00		2,51,030.81 Dr
SBP B03062006 2	Being cheque issued to O.Venkatesh towards Job Work Charges. Job Work Charges / O.Venkatesh.	# 468515 dt. 03 Jun, 2006		989.00	2,340.00 Dr	2,50,041.81 Dr
	Total / Closing Balance			3,329.00	989.00 Dr	2,50,041.81 Dr
05 Jun, 2006						
SBP B05062006 1	Being cheque issued to Pramod Kumar towards salary for the month of May 2006. Pramod Kumar	# 468516 dt. 05 Jun, 2006		6,539.00		2,43,502.81 Dr
	Total / Closing Balance			6,539.00	6,539.00 Dr	2,43,502.81 Dr
06 Jun, 2006						
SBP B06062006 1	Being cheque issued towards TDS paid for the month of May 2006. TDS Payable	# 468517 dt. 06 Jun, 2006		876.00		2,42,626.81 Dr
					876.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			876.00		2,42,626.81 Dr
10 Jun, 2006						
SBP B10062006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.	# 468158 dt. 10 Jun, 2006		2,755.00		2,39,871.81 Dr
	Job Work Charges / O.Venkatesh.				2,755.00 Dr	
	Total / Closing Balance			2,755.00		2,39,871.81 Dr
21 Jun, 2006						
SBR B21062006 1	Being cheque received from Naren Bakshi	# 593203 dt. 21 Jun, 2006	5,00,000.00			7,39,871.81 Dr
	Naren Bakshi				5,00,000.00 Cr	
WTD B21062006 1	Being cash Drawn From Bank. Cash	# 468519 dt. 21 Jun, 2006		1,00,000.00		6,39,871.81 Dr
	Being cash Drawn From Bank.				1,00,000.00 Dr	
	Total / Closing Balance		5,00,000.00	1,00,000.00		6,39,871.81 Dr
22 Jun, 2006						
WTD B22062006 1	Being cash Drawn from Bank. Cash	# 468520 dt. 22 Jun, 2006		5,000.00		6,34,871.81 Dr
	Being cash Drawn From Bank.				5,000.00 Dr	
	Total / Closing Balance			5,000.00		6,34,871.81 Dr
28 Jun, 2006						
WTD B28062006 1	Being cash drawn from HDFC Bank.	# 468521 dt. 28 Jun, 2006		22,000.00		6,12,871.81 Dr
	Cash				22,000.00 Dr	
	Being cash drawn from HDFC Bank.					
	Total / Closing Balance			22,000.00		6,12,871.81 Dr
06 Jul, 2006						
SBP B06072006 1	Being cheque issued towards TDS paid for the month of June 2006.	# 468523 dt. 06 Jul, 2006		78.00		6,12,793.81 Dr
	TDS Payable				78.00 Dr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			78.00		6,12,793.81 Dr
08 Jul, 2006						
WTD B08072006 1	Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank.	# 468524 dt. 07 Jul, 2006		1,20,000.00	1,20,000.00 Dr	4,92,793.81 Dr
	Total / Closing Balance			1,20,000.00		4,92,793.81 Dr
10 Jul, 2006						
SBP B10072006 1	Being cash Transactions debited by HDFC Bank. Bank Charges.	dt. 10 Jul, 2006		120.00	120.00 Dr	4,92,673.81 Dr
	Total / Closing Balance			120.00		4,92,673.81 Dr
20 Jul, 2006						
WTD B20072006 1	Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank.	# 468525 dt. 20 Jul, 2006		10,000.00	10,000.00 Dr	4,82,673.81 Dr
	Total / Closing Balance			10,000.00		4,82,673.81 Dr
31 Jul, 2006						
SBR B31072006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 075806 dt. 31 Jul, 2006	3,80,000.00		3,80,000.00 Cr	8,62,673.81 Dr
DEP B31072006 1	Being cash deposited in HDFC Bank. Cash Being cash deposited in HDFC Bank.		1,19,525.00		1,19,525.00 Cr	9,82,198.81 Dr
	Total / Closing Balance		4,99,525.00			9,82,198.81 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
02 Aug, 2006 SBP B02082006 1	Being cheque issued to Bhargavi Developers. Bhargavi Developers (Security Deposit) Total / Closing Balance	# 468527 dt. 02 Aug, 2006		5,00,000.00	5,00,000.00 Dr	4,82,198.81 Dr
				5,00,000.00		4,82,198.81 Dr
14 Aug, 2006 WTD B14082006 1	Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank. Total / Closing Balance	# 468528 dt. 14 Aug, 2006		2,00,000.00	2,00,000.00 Dr	2,82,198.81 Dr
				2,00,000.00		2,82,198.81 Dr
16 Aug, 2006 SBP B16082006 1	Being cash Transaction debited by HDFC Bank. Bank Charges.	dt. 16 Aug, 2006		200.00	200.00 Dr	2,81,998.81 Dr
DEP B16082006 1	Being cash deposited in HDFC Bank. Cash Being cash deposited in HDFC Bank. Total / Closing Balance		70,000.00		70,000.00 Cr	3,51,998.81 Dr
			70,000.00	200.00		3,51,998.81 Dr
17 Aug, 2006 SBR B17082006 1	Being cheque received from Modi Properties & Investments Pvt Ltd Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 615180 dt. 17 Aug, 2006	5,00,000.00		5,00,000.00 Cr	8,51,998.81 Dr
			5,00,000.00			8,51,998.81 Dr
18 Aug, 2006 WTD B18082006 1	Being cash drawn for HDFC Bank. Cash	# 468529 dt. 18 Aug, 2006		5,00,000.00	5,00,000.00 Dr	3,51,998.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from HDFC Bank. Total / Closing Balance			5,00,000.00		3,51,998.81 Dr
19 Aug, 2006						
SBP B19082006 1	Being cash Transactions debited by HDFC Bank. Bank Charges.	dt. 19 Aug, 2006		500.00		3,51,498.81 Dr
WTD B19082006 1	Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank. Total / Closing Balance	# 468530 dt. 19 Aug, 2006		60,000.00	500.00 Dr 60,000.00 Dr	2,91,498.81 Dr 2,91,498.81 Dr
21 Aug, 2006						
SBP B21082006 1	Being cheque issued to AAO / ERO : 312 towards Electricity Bill payment on behalf of Modi & Modi Construction. Electricity Charges.	# 468531 dt. 21 Aug, 2006		1,676.00		2,89,822.81 Dr
DEP B21082006 1	Being cash deposited in HDFC Bank Cash Being cash deposited in HDFC Bank Total / Closing Balance		16,000.00		1,676.00 Dr 16,000.00 Cr	3,05,822.81 Dr 3,05,822.81 Dr
04 Sep, 2006						
SBP B04092006 1	Being cheque issued to B. Vijay Kumar towards supply of Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 468533 dt. 04 Sep, 2006		12,000.00		2,93,822.81 Dr
SBP B04092006 2	Being cheque issued to Sai Vishal Enterprises towards supply of Granite 1000 nos Granite	# 468534 dt. 04 Sep, 2006		5,850.00	12,000.00 Dr 5,850.00 Dr	2,87,972.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD B04092006 1	Being cash drawn from HDFC Bank Cash Being cash drawn from HDFC Bank Total / Closing Balance	# 468532 dt. 04 Sep, 2006		5,000.00	5,000.00 Dr	2,82,972.81 Dr
				22,850.00		2,82,972.81 Dr
11 Sep, 2006 SBP B11092006 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 419 dt : 08.06.06.	# 468536 dt. 11 Sep, 2006		29,700.00		2,53,272.81 Dr
	Shree Wires & Wire Nettings Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank. Total / Closing Balance	# 468535 dt. 11 Sep, 2006		10,000.00	29,700.00 Dr 10,000.00 Dr	2,43,272.81 Dr
				39,700.00		2,43,272.81 Dr
15 Sep, 2006 SBP B15092006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of dust, Granite. Chips & Stone Dust Total / Closing Balance	# 468537 dt. 15 Sep, 2006		16,681.00		2,26,591.81 Dr
				16,681.00	16,681.00 Dr	2,26,591.81 Dr
16 Sep, 2006 SBP B16092006 1	Being cheque issued to AAO /ERO : 312 towards Electricity Charges paid for the month of Aug 2006. Electricity Charges.	# 468538 dt. 16 Sep, 2006		777.00		2,25,814.81 Dr
	Being cheque issued to Venkatesh towards supply of Hollow Bricks. Bricks / Hollow Blocks / Red	# 468540 dt. 16 Sep, 2006		11,550.00	777.00 Dr 11,550.00 Dr	2,14,264.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16092006 3	Bricks Being cheque issued to Satyanarayana towards on account.	# 468541 dt. 16 Sep, 2006		2,622.00		2,11,642.81 Dr
SBP B16092006 4	Satyanarayana on account Being cheque issued to Saivishal Enterprises towards supply of 500 cft of dust, 300cft of 20mm Metal.	# 468542 dt. 16 Sep, 2006		10,079.00	2,622.00 Dr	2,01,563.81 Dr
	Metal / Stone Dust Total / Closing Balance			25,028.00	10,079.00 Dr	2,01,563.81 Dr
18 Sep, 2006 SBP B18092006 1	Being cheque issued to Satyanarayana towards on account. Satyanarayana on account Total / Closing Balance	# 468539 dt. 16 Sep, 2006		5,145.00	5,145.00 Dr	1,96,418.81 Dr
				5,145.00		1,96,418.81 Dr
20 Sep, 2006 SBR B20092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 468543 dt. 20 Sep, 2006	2,00,000.00			3,96,418.81 Dr
	Modi Properties & Investments Pvt Ltd				2,00,000.00 Cr	
SBP B20092006 1	Being cheque issued to Prasad Associates towards payment for consultancy charges. Prasad Associates Total / Closing Balance	# 468543 dt. 20 Sep, 2006		3,19,547.00	3,19,547.00 Dr	76,871.81 Dr
			2,00,000.00	3,19,547.00		76,871.81 Dr
21 Sep, 2006 SBR B21092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	# 615085 dt. 21 Sep, 2006	5,00,000.00			5,76,871.81 Dr
	Modi Properties & Investments Pvt Ltd Total / Closing Balance				5,00,000.00 Cr	5,76,871.81 Dr
			5,00,000.00			

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
23 Sep, 2006						
SBP B23092006 1	Being cheque issued to Raghu towards Hire Charges.	# 468544 dt. 26 Sep, 2006		1,264.00		5,75,607.81 Dr
	Hire Charges (K.Raghu)				1,264.00 Dr	
SBP B23092006 2	Being cheque issued to Sai Ram Suppliers towards supply of Granite.	# 468545 dt. 23 Sep, 2006		1,616.00		5,73,991.81 Dr
	Granite				1,616.00 Dr	
SBP B23092006 3	Being cheque issued to satyanarayana towards on account	# 468546 dt. 23 Sep, 2006		6,350.00		5,67,641.81 Dr
	Satyanarayana on account				6,350.00 Dr	
	Total / Closing Balance			9,230.00		5,67,641.81 Dr
28 Sep, 2006						
SBP B28092006 2	Being amount issued towards making of Tree Guard welding charges	# 468547 dt. 09 Oct, 2006		1,469.00		5,66,172.81 Dr
	Narsimlu Goud On A/c.				1,469.00 Dr	
	Total / Closing Balance			1,469.00		5,66,172.81 Dr
30 Sep, 2006						
SBP B30092006 1	Being Cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel against bill no. 4463 dt. 16-09-06	# 468550 dt. 30 Sep, 2006		6,018.00		5,60,154.81 Dr
	Shivshakti Steel Tubes				6,018.00 Dr	
SBP B30092006 2	Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware material vide their bill no. 3826 dt. 18-09-06	# 468551 dt. 30 Sep, 2006		56,395.00		5,03,759.81 Dr
	Shiv Gopal & Co.,				56,395.00 Dr	
SBP B30092006 6	Being cheque issued to sai ram suppliers towards supply of granite	# 468555 dt. 30 Sep, 2006		8,775.00		4,94,984.81 Dr
	Granite				8,775.00 Dr	
SBP B30092006 7	Being cheque issued to K. Venkateshwarulu towards supply of Hollow Bricks	# 468556 dt. 30 Sep, 2006		12,000.00		4,82,984.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks				12,000.00 Dr	
SBP B30092006 8	Being Cheque issued to Sai Vishal Enterprises towards supply of Stone Dust & 40 MM Metal Chips & Stone Dust	# 468557 dt. 30 Sep, 2006		3,750.00		4,79,234.81 Dr
	Total / Closing Balance			86,938.00	3,750.00 Dr	4,79,234.81 Dr
01 Oct, 2006						
SBP B01102006 1	Being cheque issued towards hire charges payment	# 468549 dt. 28 Sep, 2006		1,469.00		4,77,765.81 Dr
SBP B01102006 2	Hire Charges (K.Raghu) Being Cheque issued towards Hire charges	# 468553 dt. 29 Sep, 2006		1,440.00	1,469.00 Dr	4,76,325.81 Dr
SBP B01102006 3	Hire Charges (K.Raghu) Being cheque issued to Krishna on A/c. towards trees plantation	# 468554 dt. 30 Sep, 2006		4,898.00	1,440.00 Dr	4,71,427.81 Dr
SBP B01102006 4	Krishna on A/c. Being chq issued to satyanarayana towards on A./c	# 468548 dt. 28 Sep, 2006		5,878.00	4,898.00 Dr	4,65,549.81 Dr
SBP B01102006 5	Satyanarayana on account Being Cheque issued towards on A/c.	# 468552 dt. 30 Sep, 2006		4,741.00	5,878.00 Dr	4,60,808.81 Dr
	Satyanarayana on account				4,741.00 Dr	
	Total / Closing Balance			18,426.00		4,60,808.81 Dr
04 Oct, 2006						
SBP B04102006 1	Being Cheque issued towards Transfer	# 468558 dt. 04 Oct, 2006		2,30,000.00		2,30,808.81 Dr
	Modi Properties & Investments Pvt Ltd				2,30,000.00 Dr	
SBP B04102006 2	Being Cheque issued to Modi properties & Investments Pvt. Ltd towards Supervision charges for the month of Sept2006	# 468559 dt. 04 Oct, 2006		50,000.00		1,80,808.81 Dr
DEP B04102006 1	Project Management Fees Being cash deposited in to bank		2,33,200.00		50,000.00 Dr	4,14,008.81 Dr
	Cash				2,33,200.00 Cr	

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in to bank Total / Closing Balance		2,33,200.00	2,80,000.00		4,14,008.81 Dr
05 Oct, 2006 SBP B05102006 1	Being cheque issued to Laxman Kumar towards stipend for the month of Sep-06	# 468561 dt. 05 Oct, 2006		2,367.00		4,11,641.81 Dr
	Laxman Kumar				2,367.00 Dr	
SBP B05102006 2	Being cheque issued to Suryanarayana towards Stipend for the month of Sep-06	# 468562 dt. 05 Oct, 2006		3,283.00		4,08,358.81 Dr
	Suryanarayana				3,283.00 Dr	
SBP B05102006 3	Being cheque issued towards TDS for the month of Sep-06	# 468563 dt. 05 Oct, 2006		17,493.00		3,90,865.81 Dr
	TDS Payable				17,493.00 Dr	
	Total / Closing Balance			23,143.00		3,90,865.81 Dr
07 Oct, 2006 WTD B07102006 2	Being cash withdrawn from bank, Cash	# 468565 dt. 06 Oct, 2006		15,000.00		3,75,865.81 Dr
	Being cash withdrawn from bank, Total / Closing Balance				15,000.00 Dr	
				15,000.00		3,75,865.81 Dr
09 Oct, 2006 SBP B09102006 1	Being cheque issued to Dachepalli Hanumanth Rao Sons towards purchase of stationary	# 468566 dt. 09 Oct, 2006		430.00		3,75,435.81 Dr
	Dachepalli Hanumantha Rao Son				430.00 Dr	
SBP B09102006 2	Being cheque issued towards purchase of Hardware against their invoice no. 8683 dt. 27-09-06	# 468567 dt. 09 Oct, 2006		3,322.00		3,72,113.81 Dr
	Secunderabad Iron & Hardware Merchants				3,322.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			3,752.00		3,72,113.81 Dr
11 Oct, 2006						
SBP B11102006 1	Being cheque issued on a/c. of office room and labour quarters Satyanarayana on account	# 468569 dt. 11 Oct, 2006		9,438.00		3,62,675.81 Dr
SBP B11102006 2	Being Cheq issued towards job work charges	# 468570 dt. 11 Oct, 2006		400.00	9,438.00 Dr	3,62,275.81 Dr
SBP B11102006 3	Job Work / Satyanarayana Being cheq issued to vishwakarma enterprises towards purchase of red bricks vide bill encl.	# 468571 dt. 11 Oct, 2006		14,080.00	400.00 Dr	3,48,195.81 Dr
SBP B11102006 4	Bricks / Hollow Blocks / Red Bricks Being cheq issued towards hire charges	# 468572 dt. 11 Oct, 2006		754.00	14,080.00 Dr	3,47,441.81 Dr
WTD B11102006 1	Hire Charges (K.Raghu) Being cash withdrawn from bank Cash	# 468568 dt. 11 Oct, 2006		25,000.00	754.00 Dr	3,22,441.81 Dr
	Being cash withdrawn from bank				25,000.00 Dr	
	Total / Closing Balance			49,672.00		3,22,441.81 Dr
12 Oct, 2006						
JV 12102006 2	Being amount credited tow Bank Charges.			224.48		3,22,217.33 Dr
	Being amount debited towards Bank Charges for cheque book.				224.48 Dr	
	Total / Closing Balance			224.48		3,22,217.33 Dr
13 Oct, 2006						
SBP B13102006 1	Being cheq issued towards on A/c. for office and labour quarters	# 468574 dt. 13 Oct, 2006		7,900.00		3,14,317.33 Dr
SBP B13102006 2	Satyanarayana on account Being cheque issued to satyanarayana on A/c. of labour quarters and office rooms	# 468575 dt. 13 Oct, 2006		4,604.00	7,900.00 Dr	3,09,713.33 Dr
	Satyanarayana on account				4,604.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102006 3	Being cheque issued towards hire charges	# 546201 dt. 13 Oct, 2006		2,743.00		3,06,970.33 Dr
SBP B13102006 4	Hire Charges (K.Raghu) Being cheque issued to sai vishal enterprises towards supply of stone dust	# 546202 dt. 13 Oct, 2006		4,444.00	2,743.00 Dr	3,02,526.33 Dr
SBP B13102006 6	Chips & Stone Dust Being cheque issued towards Loan	# 546204 dt. 13 Oct, 2006		10,000.00	4,444.00 Dr	2,92,526.33 Dr
SBP B13102006 7	Krishna Loan A/c. Being Cheque issued towards Security Charges vide bill encl. for the month of Sept-06	# 546215 dt. 13 Oct, 2006		1,176.00	10,000.00 Dr	2,91,350.33 Dr
SBP B13102006 8	United Security Services Being cheque issued towards purchase of Tools vide bill encl.	# 546221 dt. 13 Oct, 2006		5,082.00	1,176.00 Dr	2,86,268.33 Dr
SBP B13102006 9	Seelam Dasaratha and Sons Being cheque issued towards purchase of Electrical Items against their bill no. 9062 dt. 13-10-06	# 546222 dt. 13 Oct, 2006		2,250.00	5,082.00 Dr	2,84,018.33 Dr
SBP B13102006 10	Swastik Commercial Corporation Being cheque issued towards purchase of Tools against their invoice no. 10691 dt. 09-10-06.	# 546223 dt. 13 Oct, 2006		532.00	2,250.00 Dr	2,83,486.33 Dr
SBP B13102006 11	Ajay Mill Stores Being cheque issued towards purchase of consumables against their bill no. 057 dt. 09-10-06	# 546224 dt. 13 Oct, 2006		5,896.00	532.00 Dr	2,77,590.33 Dr
SBP B13102006 12	Kissan Drip Irrigation Systems Being Cheque issued towards purchase of Plumbing material vide bill no. 459 dt, 30-09-06.	# 546225 dt. 13 Oct, 2006		8,450.00	5,896.00 Dr	2,69,140.33 Dr
SBP B13102006 13	Praful Sanitary Being Cheque issued towards purchase of Electrical Items vide bill no. 3283 dt. 06-10-06. Talwar Electrical & Eng. Co.,	# 546226 dt. 13 Oct, 2006		894.00	8,450.00 Dr	2,68,246.33 Dr
					894.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13102006 14	Being cheque issued towards purchase of Electrical Items against bill no. 3197 dt. 29-09-06. Talwar Electrical & Eng. Co.,	# 546227 dt. 17 Oct, 2006		894.00		2,67,352.33 Dr
WTD B13102006 1	Being cash withdrawn from bank. Cash Being cash withdrawn from bank. Total / Closing Balance	# 546216 dt. 13 Oct, 2006		10,000.00	894.00 Dr 10,000.00 Dr	2,57,352.33 Dr
				64,865.00		2,57,352.33 Dr
14 Oct, 2006						
WTD B14102006 2	Being cash withdrawn from bank Cash	# 546228 dt. 13 Oct, 2006		1,50,000.00	1,50,000.00 Dr	1,07,352.33 Dr
WTD B14102006 3	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 468573 dt. 13 Oct, 2006		10,000.00	10,000.00 Dr	97,352.33 Dr
				1,60,000.00		97,352.33 Dr
16 Oct, 2006						
SBR B16102006 1	Being cheque received towards transfer Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 614914 dt. 13 Oct, 2006	10,00,000.00		10,00,000.00 Cr	10,97,352.33 Dr
			10,00,000.00			10,97,352.33 Dr
17 Oct, 2006						
JV 17102006 1	Being amount credited tow Bank Charges. Being amount debited towards cash transaction tax. Total / Closing Balance			160.00	160.00 Dr	10,97,192.33 Dr
				160.00		10,97,192.33 Dr
19 Oct, 2006						
SBP B19102006 1	Being cheque issued to Satyanarayana towards on account.	# 546229 dt. 19 Oct, 2006		9,796.00		10,87,396.33 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Satyanarayana on account				9,796.00 Dr	
SBP B19102006 2	Being cheque issued to Mallaiah towards on account.	# 546230 dt. 19 Oct, 2006		9,796.00		10,77,600.33 Dr
	Mallaiah On Account				9,796.00 Dr	
SBP B19102006 3	Being cheque issued to Krishna towards on account.	# 546231 dt. 19 Oct, 2006		980.00		10,76,620.33 Dr
	Krishna on A/c.				980.00 Dr	
	Total / Closing Balance			20,572.00		10,76,620.33 Dr
23 Oct, 2006						
SBP B23102006 1	Being cheque issued to Satyanarayana towards Job Work Charges.	# 546232 dt. 23 Oct, 2006		294.00		10,76,326.33 Dr
	Job Work / Satyanarayana				294.00 Dr	
SBP B23102006 2	Being cheque issued to Satyanarayana towards on account.	# 646233 dt. 23 Oct, 2006		7,195.00		10,69,131.33 Dr
	Satyanarayana on account				7,195.00 Dr	
SBP B23102006 3	Being cheque issued to Satyanarayana towards On account.	# 546234 dt. 23 Oct, 2006		9,318.00		10,59,813.33 Dr
	Satyanarayana on account				9,318.00 Dr	
SBP B23102006 4	Being cheque issued to K.Venkateshwarlu towards supply of Hollow Blocks.	# 546235 dt. 23 Oct, 2006		11,962.00		10,47,851.33 Dr
	Bricks / Hollow Blocks / Red Bricks				11,962.00 Dr	
SBP B23102006 5	Being cheque issued to Raghu towards Hire Charges.	# 546236 dt. 23 Oct, 2006		3,193.00		10,44,658.33 Dr
	Hire Charges (K.Raghu)				3,193.00 Dr	
	Total / Closing Balance			31,962.00		10,44,658.33 Dr
24 Oct, 2006						
SBP B24102006 1	Being cheque issued to Anand Agencies towards purchase of Doors aganist their bill no. 88 dt : 30.09.06.	# 104451 dt. 24 Oct, 2006		8,161.00		10,36,497.33 Dr
	Anand Agencies				8,161.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24102006 2	Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware Material against their bill no. 3875 dt : 16.10.06.	# 104452 dt. 24 Oct, 2006		27,710.00		10,08,787.33 Dr
SBP B24102006 3	Shiv Gopal & Co., Being cheque issued to Rajesh Electrical Stores towards purchase of Electrical Material against their bill no. 9476 dt : 05.10.06.	# 104453 dt. 24 Oct, 2006		1,462.00	27,710.00 Dr	10,07,325.33 Dr
SBP B24102006 4	Rajesh Electrical Stores Being cheque issued to Shivshakti Steel Tubes towards purchase of Steel against their bill no. 4695 dt :14.10.06.	# 104454 dt. 24 Oct, 2006		3,700.00	1,462.00 Dr	10,03,625.33 Dr
SBP B24102006 5	Shivshakti Steel Tubes Being cheque issued to Venktramana Binding Works towards purchase of Stationery against their bill no. 2471 dt : 13.10.6.	# 104455 dt. 24 Oct, 2006		108.00	3,700.00 Dr	10,03,517.33 Dr
SBP B24102006 6	Venktramana Binding Works Being cheque issued to Shubham Enterprises towards purchase of Electrical Material against their bill no. 6895 dt : 30.09.06.	# 104456 dt. 24 Oct, 2006		1,785.00	108.00 Dr	10,01,732.33 Dr
SBP B24102006 7	Shubham Enterprises Being cheque issued to P.J. Agencies towards purchase of Hardware Material against their bill no. 1382 dt : 13.10.06.	# 104457 dt. 24 Oct, 2006		728.00	1,785.00 Dr	10,01,004.33 Dr
SBP B24102006 8	P.J. Agencies Being cheque issued to Shah Traders towards purchase of Steel against their bill no. 4469 dt : 09.09.06.	# 104458 dt. 24 Oct, 2006		20,369.00	728.00 Dr	9,80,635.33 Dr
	Shah Traders				20,369.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24102006 9	Being cheque issued to Cables & Conductors towards purchase of Electrical Material against their bill no. 1431 dt : 13.10.06. Cables & Conductors Total / Closing Balance	# 104459 dt. 24 Oct, 2006		4,589.00		9,76,046.33 Dr
				68,612.00	4,589.00 Dr	9,76,046.33 Dr
28 Oct, 2006						
SBP B28102006 1	Being cheq issued towards on A/c. payment Satyanarayana on account	# 546239 dt. 28 Oct, 2006		15,487.00		9,60,559.33 Dr
SBP B28102006 2	Being cheq issued to Satyanarayana towards on A/c. pay Satyanarayana on account	# 546240 dt. 28 Oct, 2006		5,936.00	15,487.00 Dr	9,54,623.33 Dr
SBP B28102006 3	Being chq issued towards purchas of sand vide bill encl. Sand	# 546241 dt. 28 Oct, 2006		16,014.00	5,936.00 Dr	9,38,609.33 Dr
SBP B28102006 4	Being cheque issued towards purchase of metal vide bill encl. Chips & Stone Dust	# 546243 dt. 28 Oct, 2006		19,788.00	16,014.00 Dr	9,18,821.33 Dr
SBP B28102006 5	Being cheq issued towars purchase of electrical items vide bill encl. Rajesh Electrical Stores	# 546242 dt. 28 Oct, 2006		3,994.00	19,788.00 Dr	9,14,827.33 Dr
SBP B28102006 6	Being cheq issued to K. venkatesharlu towards purchase of bricks Bricks / Hollow Blocks / Red Bricks	# 546244 dt. 28 Oct, 2006		12,000.00	3,994.00 Dr	9,02,827.33 Dr
SBP B28102006 7	Being cheq issued towards on A/c. O. Vijaya Lakshmi on A/c	# 546245 dt. 28 Oct, 2006		1,381.00	12,000.00 Dr	9,01,446.33 Dr
SBP B28102006 8	Being cheq issued towards hire charges Hire Charges (K.Raghu)	# 546246 dt. 28 Oct, 2006		4,190.00	1,381.00 Dr	8,97,256.33 Dr
SBP B28102006 9	Being cheq issued towards purchase of stationary Dachepalli Hanumantha Rao	# 546247 dt. 28 Oct, 2006		225.00	4,190.00 Dr	8,97,031.33 Dr
					225.00 Dr	

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SBP B28102006 10	Son Being chq issued towards purchase of steel vide bill encl. Aeran Steel Corporation	# 546248 dt. 28 Oct, 2006		3,162.00		8,93,869.33 Dr
SBP B28102006 11	Being cheq issued towards purchase of electrical items Efficient Electricals	# 546249 dt. 28 Oct, 2006		2,345.00	3,162.00 Dr	8,91,524.33 Dr
SBP B28102006 12	Being cheq issued towards purchase of electrical items vide bill encl. Shubham Enterprises	# 546250 dt. 28 Oct, 2006		4,821.00	2,345.00 Dr	8,86,703.33 Dr
SBP B28102006 13	Being chq issued towards purchase of plumbing material vide bill encl. Praful Sanitary	# 104461 dt. 28 Oct, 2006		24,540.00	4,821.00 Dr	8,62,163.33 Dr
SBP B28102006 14	Being chq issued towards purchase of pumpset vide bill encl. Navnit Engineering Corporation	# 104462 dt. 28 Oct, 2006		26,850.00	24,540.00 Dr	8,35,313.33 Dr
SBP B28102006 15	Being chq issued towards purchase of statonary Venktramana Binding Works	# 104463 dt. 28 Oct, 2006		228.00	26,850.00 Dr	8,35,085.33 Dr
SBP B28102006 16	Being cheq issued towards purchase of hardware vide bill encl. P.J. Agencies	# 104464 dt. 28 Oct, 2006		1,814.00	228.00 Dr	8,33,271.33 Dr
	Total / Closing Balance			1,42,775.00	1,814.00 Dr	8,33,271.33 Dr
30 Oct, 2006						
SBP B30102006 1	Being chq issued towards tree guards making charges from 08-09-06 to 03-10-06 Narsimlu Goud On A/c.	# 104466 dt. 30 Oct, 2006		6,809.00		8,26,462.33 Dr
SBP B30102006 2	Being cheque issued towards final statement Anand Kumar	# 104467 dt. 30 Oct, 2006		6,66,900.00	6,809.00 Dr	1,59,562.33 Dr
SBP B30102006 3	Being cheque issued towards full and final settlement as per agreement of sale and GPA	# 104468 dt. 30 Oct, 2006		4,94,000.00	6,66,900.00 Dr	3,34,437.67 Cr

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					4,94,000.00 Dr	
SBP B30102006 4	Kiran Kumar Being cheque issued towards full and final settlement as per agreement of sale and GPA	# 104469 dt. 30 Oct, 2006		9,13,900.00		12,48,337.67 Cr
	Kantha Rao				9,13,900.00 Dr	
SBP B30102006 5	Being cheque issued towards full & final settlement as per agreement of sale and GPA	# 104470 dt. 30 Oct, 2006		3,95,200.00		16,43,537.67 Cr
	Kantha Reddy				3,95,200.00 Dr	
SBP B30102006 6	Being cheque issued to sai ram suppliers towards supply of granite	# 104472 dt. 30 Oct, 2006		5,760.00		16,49,297.67 Cr
	Granite				5,760.00 Dr	
SBP B30102006 7	Being cheque issued to sai ram suppliers towards purchase of granite	# 104473 dt. 30 Oct, 2006		7,275.00		16,56,572.67 Cr
	Granite				7,275.00 Dr	
WTD B30102006 1	Being cash withdrawn from bank.	# 104465 dt. 30 Oct, 2006		20,000.00		16,76,572.67 Cr
	Cash				20,000.00 Dr	
	Being cash withdrawn from bank.					
	Total / Closing Balance			25,09,844.00		16,76,572.67 Cr
01 Nov, 2006						
SBR B01112006 1	Being cheques received towards transfer	# 669064 dt. 01 Nov, 2006	10,00,000.00			6,76,572.67 Cr
	Modi Properties & Investments Pvt Ltd				10,00,000.00 Cr	
SBR B01112006 2	Being cheque received towards transfer	# 669065 dt. 01 Nov, 2006	15,00,000.00			8,23,427.33 Dr
	Modi Properties & Investments Pvt Ltd				15,00,000.00 Cr	
SBR B01112006 3	Being cheque received towards booking amount	# 607237 dt. 01 Nov, 2006	10,000.00			8,33,427.33 Dr
	1C 201 Mr Mahesh Sharma				10,000.00 Cr	
SBP B01112006 1	Being cheque issued towards supervision charges	# 104474 dt. 01 Nov, 2006		47,960.00		7,85,467.33 Dr
	Project Management Fees				47,960.00 Dr	

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SBP B01112006 2	Being cheq issued to sai vishal enterprises towards supply of granite Granite Total / Closing Balance	# 104476 dt. 01 Nov, 2006		35,580.00		7,49,887.33 Dr
					35,580.00 Dr	
			25,10,000.00	83,540.00		7,49,887.33 Dr
02 Nov, 2006						
SBP B02112006 1	Being cheque issued towards purchase of steel vide bill no. 740 dt. 27-10-06 Secunderabad Iron & Steel Syndicate	# 104477 dt. 02 Nov, 2006		1,57,540.00		5,92,347.33 Dr
					1,57,540.00 Dr	
SBP B02112006 2	Being cheq issued towards audit fee for the year 05-06. I.T.Representation Fee Payable Total / Closing Balance	# 104478 dt. 03 Nov, 2006		1,000.00		5,91,347.33 Dr
					1,000.00 Dr	
				1,58,540.00		5,91,347.33 Dr
03 Nov, 2006						
SBR B03112006 1	Being online transfer received from Narain Bakshi Naren Bakshi	# 2645A1 dt. 03 Nov, 2006	5,00,000.00			10,91,347.33 Dr
					5,00,000.00 Cr	
SBR B03112006 2	Being cheque received towards booking amount 1C 306 S M Raju	# 259852 dt. 03 Nov, 2006	5,000.00			10,96,347.33 Dr
					5,000.00 Cr	
DEP B03112006 1	Being cash deposited Cash Being cash deposited Total / Closing Balance		5,000.00			11,01,347.33 Dr
					5,000.00 Cr	
			5,10,000.00			11,01,347.33 Dr
04 Nov, 2006						
SBR B04112006 1	Being online transfer received from Narain Bakshi Naren Bakshi	# 9961A1 dt. 04 Nov, 2006	5,00,000.00			16,01,347.33 Dr
					5,00,000.00 Cr	
SBR B04112006 2	Being cheque received towards booking amount 1C 305 B N B Krishna	# 516779 dt. 04 Nov, 2006	5,001.00			16,06,348.33 Dr
					5,001.00 Cr	
SBR B04112006 3	Being chequ received towards booking amount 1C 205 V R Hemanth Kumar	# 262078 dt. 04 Nov, 2006	5,000.00			16,11,348.33 Dr
					5,000.00 Cr	

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SBP B04112006 1	Being cheque issued towards salary to security at site United Security Services	# 104479 dt. 04 Nov, 2006		6,415.00		16,04,933.33 Dr
SBP B04112006 2	Being cheque issued towards purchase of consumables vide bill no. 185 dt. 31-10-06 Ezzy International	# 104480 dt. 04 Nov, 2006		225.00	6,415.00 Dr	16,04,708.33 Dr
SBP B04112006 3	Being cheque issued towards purchase of Shahbad stones vide bill no. 041 dt. 17-10-06 Sree Veeranjanya & Co.,	# 104481 dt. 04 Nov, 2006		8,900.00	225.00 Dr	15,95,808.33 Dr
SBP B04112006 4	Being cheque issued towards printing of labour id cards Printing & Stationary	# 104482 dt. 04 Nov, 2006		1,800.00	8,900.00 Dr	15,94,008.33 Dr
SBP B04112006 5	Being cheque issued to saradhi ads towards printing of inward register Printing & Stationary	# 104483 dt. 04 Nov, 2006		1,150.00	1,800.00 Dr	15,92,858.33 Dr
SBP B04112006 6	Being cheque issued to bharati enterprises towards printing of stationary vide bill no. 358 dt. 03-11-06 Printing & Stationary	# 104484 dt. 04 Nov, 2006		1,950.00	1,150.00 Dr	15,90,908.33 Dr
SBP B04112006 7	Being Cheque issued towards printing of Stationary vide bill no. 352 dt. 27-10-06 Printing & Stationary	# 104485 dt. 04 Nov, 2006		575.00	1,950.00 Dr	15,90,333.33 Dr
SBP B04112006 8	Being cheque issued towards TDS Challan for October2006 TDS Payable	# 104486 dt. 04 Nov, 2006		2,518.00	575.00 Dr	15,87,815.33 Dr
SBP B04112006 9	Being cheque issued to viswakarma enterprises towards purchase of sand ang red bricks Sand	# 104488 dt. 04 Nov, 2006		22,829.00	2,518.00 Dr	15,64,986.33 Dr
SBP B04112006 10	Being cheque issued to Satyanarayana towards on A/c. Satyanarayana on account	# 104489 dt. 04 Nov, 2006		30,686.00	22,829.00 Dr	15,34,300.33 Dr
SBP B04112006 11	Being cheque issued towards on A/c. payment	# 104490 dt. 04 Nov, 2006		7,793.00	30,686.00 Dr	15,26,507.33 Dr

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					7,793.00 Dr	
SBP B04112006 12	Satyanarayana on account Being cheque issued to Shivani Enterprises towards supply of sand	# 104491 dt. 04 Nov, 2006		17,024.00		15,09,483.33 Dr
	Sand				17,024.00 Dr	
SBP B04112006 13	Being cheque issued to Sai Vishal Enterprises towards supply of dust metal	# 104492 dt. 04 Nov, 2006		37,269.00		14,72,214.33 Dr
	Chips & Stone Dust				37,269.00 Dr	
SBP B04112006 14	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks	# 104493 dt. 04 Nov, 2006		12,000.00		14,60,214.33 Dr
	Bricks / Hollow Blocks / Red Bricks				12,000.00 Dr	
SBP B04112006 15	Being cheque issued to V. Malliaha towards platform work	# 104494 dt. 04 Nov, 2006		19,592.00		14,40,622.33 Dr
	Mallaiah On Account				19,592.00 Dr	
SBP B04112006 16	Being cheque issued towards shifting of Materials	# 104495 dt. 04 Nov, 2006		3,791.00		14,36,831.33 Dr
	Hire Charges (K.Raghu)				3,791.00 Dr	
SBP B04112006 17	Being cheque issued towards electric pole excavation work	# 104496 dt. 04 Nov, 2006		1,959.00		14,34,872.33 Dr
	Hire Charges (Bagi Reddy)				1,959.00 Dr	
SBP B04112006 18	Being cheque issued towards club house work	# 104497 dt. 04 Nov, 2006		2,998.00		14,31,874.33 Dr
	O. Vijaya Lakshmi on A/c				2,998.00 Dr	
	Total / Closing Balance		5,10,001.00	1,79,474.00		14,31,874.33 Dr
06 Nov, 2006						
SBR B06112006 1	Being cheque received towards booking amount receipt no. 1005.	# 841584 dt. 06 Nov, 2006	5,000.00			14,36,874.33 Dr
	1C 406 Mr Suneel				5,000.00 Cr	
SBR B06112006 2	Being cheque received towards booking amount receipt no. 1010.	# 205292 dt. 06 Nov, 2006	10,000.00			14,46,874.33 Dr
	1C 301 Kanthi Kiran				10,000.00 Cr	
SBR B06112006 3	Being cheque received towards booking amount receipt no.	# 075489 dt. 06 Nov, 2006	10,000.00			14,56,874.33 Dr

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	1012. 1C 503 Ajay Mehta				10,000.00 Cr	
SBR B06112006 4	Being cheque received towards booking amount receipt no. 1009.	# 369875 dt. 06 Nov, 2006	10,000.00			14,66,874.33 Dr
	1009. 1C 401 Mr Ganesh Kumar				10,000.00 Cr	
SBR B06112006 5	Being cheque received towards booking amount receipt no. 1008.	# 369874 dt. 06 Nov, 2006	10,000.00			14,76,874.33 Dr
	1008. 1C 402 K. Subba Rao				10,000.00 Cr	
SBP B06112006 1	Being cheque issued towards purchase of Computers for Site Office	# 104498 dt. 06 Nov, 2006		41,392.00		14,35,482.33 Dr
	Total Solutions				41,392.00 Dr	
SBP B06112006 2	Being cheque issued towards salary for the month of Oct-2006	# 104499 dt. 06 Nov, 2006		7,788.00		14,27,694.33 Dr
	S V Subbareddy				7,788.00 Dr	
SBP B06112006 3	Being cheque issued towards salary for the month of Oct-2006	# 104500 dt. 06 Nov, 2006		3,097.00		14,24,597.33 Dr
	Jaffar Khan				3,097.00 Dr	
SBP B06112006 5	Being cheque issued towards salary for the month of Oct-2006	# 700278 dt. 06 Nov, 2006		2,032.00		14,22,565.33 Dr
	G.Srinivas On A/c				2,032.00 Dr	
SBP B06112006 6	Being cheque issued towards salary for the month of Oct-2006	# 700279 dt. 06 Nov, 2006		6,428.00		14,16,137.33 Dr
	Suryanarayana				6,428.00 Dr	
	Total / Closing Balance		45,000.00	60,737.00		14,16,137.33 Dr
07 Nov, 2006						
SBR B07112006 1	Being cheque received towards booking amount receipt no. 1015.	# 912599 dt. 07 Nov, 2006	5,000.00			14,21,137.33 Dr
	1015. 1C 207 Mr M S N Prasad				5,000.00 Cr	
SBR B07112006 2	Being cheque received towards booking amount receipt no. 1014.	# 203780 dt. 07 Nov, 2006	10,000.00			14,31,137.33 Dr
	1014. 1C 303 Mr Ashok Swaminathan				10,000.00 Cr	
SBR B07112006 3	Being cheque received towards booking amount receipt no.	# 236140 dt. 07 Nov, 2006	10,000.00			14,41,137.33 Dr

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SBR B07112006 4	B 209 Mr. Sachin M. Being cheque received towards booking amount receipt no. 1016.	# 204791 dt. 07 Nov, 2006	10,000.00		10,000.00 Cr	14,51,137.33 Dr
JV 07112006 1	B 403 Mr Ashok Swaminathan Being amount credited towards Bank Charges. Being amount debited towards bank charges for cheque return Total / Closing Balance			50.00	10,000.00 Cr 50.00 Dr	14,51,087.33 Dr
			35,000.00	50.00		14,51,087.33 Dr
08 Nov, 2006						
SBR B08112006 1	Being cheq reced towards Booking amount	# 483372 dt. 08 Nov, 2006	5,000.00			14,56,087.33 Dr
SBR B08112006 2	1C 109 Mr Harinath Reddy Being chq received towards booking amount	# 364311 dt. 08 Nov, 2006	5,000.00		5,000.00 Cr	14,61,087.33 Dr
SBP B08112006 1	1C 106 Mr Satyanarayana Being cheque issued towards salary for the month of Oct-2006 Laxman Kumar Total / Closing Balance	# 700280 dt. 08 Nov, 2006		5,269.00	5,000.00 Cr 5,269.00 Dr	14,55,818.33 Dr
			10,000.00	5,269.00		14,55,818.33 Dr
09 Nov, 2006						
MBR B09112006 1	Being Cheq reced towards booking amount for Flat no. 1C 104 & C 103		20,000.00			14,75,818.33 Dr
	1C 104 Snea Lata Gangwal Being Cheq reced towards booking amount for Flat no. 1C 104	# 9365601 dt. 09 Nov, 2006			10,000.00 Cr	
	1C 103 Snea Lata Gangwal Being Cheq reced towards booking amount for Flat no. 1C 103	# 936501 dt. 09 Nov, 2006			10,000.00 Cr	
MBR B09112006 2	Being cheq received towards booking amount for Flat no. 1C 304, B 303, 1C 202 1C 304 Amit Baksi Being cheq received towards	# 914233 dt. 09 Nov, 2006	30,000.00			15,05,818.33 Dr
					10,000.00 Cr	

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	booking amount for Flat no. 1C 304					
	B 303 Aarti Singh	# 914233 dt. 09 Nov, 2006			10,000.00 Cr	
	Being cheq received towards booking amount for Flat no. B 303					
	1C 202 Mr Mahesh Chandra	# 914233 dt. 09 Nov, 2006			10,000.00 Cr	
	Being cheq received towards booking amount for Flat no. 1C 202					
SBR B09112006 1	Being cheq received towards booking amount	# 810457 dt. 09 Nov, 2006	10,000.00			15,15,818.33 Dr
	B 206 Mr. Venkata Choudhry				10,000.00 Cr	
SBP B09112006 1	Being chq issued towards salary for the month of Oct-2006	# 700281 dt. 09 Nov, 2006		4,850.00		15,10,968.33 Dr
	Naveena				4,850.00 Dr	
SBP B09112006 2	Being cheque issued to bhargavi developers towards purchase of flat no. A-102	# 0546205 dt. 09 Nov, 2006		10,000.00		15,00,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	
SBP B09112006 3	Being cheque issued towards purchase of flat no. A-104	# 0546206 dt. 09 Nov, 2006		10,000.00		14,90,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	
SBP B09112006 4	Being cheque issued towards purchase of flat no. A-202	# 0546207 dt. 09 Nov, 2006		10,000.00		14,80,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	
SBP B09112006 5	Being cheque issued towards purchase of flat no. A-203	# 0546208 dt. 09 Nov, 2006		10,000.00		14,70,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	
SBP B09112006 6	Being cheque issued towards purchase flat no. A-302	# 0546209 dt. 09 Nov, 2006		10,000.00		14,60,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	
SBP B09112006 7	Being cheque issued towards purchase flat no. A-303	# 0546210 dt. 09 Nov, 2006		10,000.00		14,50,968.33 Dr
	Bhargavi Developers - Other Receipts				10,000.00 Dr	

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SBP B09112006 8	Being cheque issued towards purchase flat no. A-402 Bhargavi Developers - Other Receipts	# 0546211 dt. 09 Nov, 2006		10,000.00		14,40,968.33 Dr
					10,000.00 Dr	
SBP B09112006 9	Being cheque issued towards purchase flat no. A-403 Bhargavi Developers - Other Receipts	# 0546212 dt. 09 Nov, 2006		10,000.00		14,30,968.33 Dr
					10,000.00 Dr	
SBP B09112006 10	Being cheque issued towards purchase of flat no. B-104 Bhargavi Developers - Other Receipts	# 0104471 dt. 09 Nov, 2006		10,000.00		14,20,968.33 Dr
					10,000.00 Dr	
JV 09112006 1	Being amount credited tow Bank Charges. Being amount debited towards bank charges for cheque book Total / Closing Balance			230.60		14,20,737.73 Dr
					230.60 Dr	
			60,000.00	95,080.60		14,20,737.73 Dr
10 Nov, 2006						
SBR B10112006 1	Being cheque received towards booking amount vide receipt no. 1022 B 109 K. Sowjanya	# 886277 dt. 10 Nov, 2006	10,000.00			14,30,737.73 Dr
					10,000.00 Cr	
DEP B10112006 1	Being cash deposited in bank. Cash Being cash deposited in bank. Total / Closing Balance		25,000.00			14,55,737.73 Dr
					25,000.00 Cr	
			35,000.00			14,55,737.73 Dr
11 Nov, 2006						
SBP B11112006 1	Being Cheque issued towards printing of Paramount Residency Brouchers and B & 1C Blocks floor & Parking plans Verna Design Studio	# 700284 dt. 11 Nov, 2006		14,694.00		14,41,043.73 Dr
					14,694.00 Dr	
SBP B11112006 2	Being cheque issued towards supply of Paramount Residency broucher and letter heads Verna Media.	# 700285 dt. 11 Nov, 2006		61,225.00		13,79,818.73 Dr
					61,225.00 Dr	
SBP B11112006 3	Being cheque issued towards	# 700286 dt. 11 Nov, 2006		11,884.00		13,67,934.73 Dr

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SBP B11112006 4	purchase of Instruments vide bill no. 3412 Bhargava Engg Co., Being cheque issued towards purchase of Hardware vide bill no. 3905	# 700287 dt. 11 Nov, 2006		29,150.00	11,884.00 Dr	13,38,784.73 Dr
SBP B11112006 5	Shiv Gopal & Co., Being cheque issued towards purchase of Tandur Stones vide bill no. 3904.	# 700288 dt. 11 Nov, 2006		8,790.00	29,150.00 Dr	13,29,994.73 Dr
SBP B11112006 6	Shiv Gopal & Co., Being cheque issued towards purchase of cement vide bill no. 559, Dt. 27-10-06	# 700289 dt. 11 Nov, 2006		33,400.00	8,790.00 Dr	12,96,594.73 Dr
SBP B11112006 7	Preeti Agencies Being cheque issued to Sri Sainadha Lorry Service towards Transportation of Cement	# 700290 dt. 11 Nov, 2006		1,200.00	33,400.00 Dr	12,95,394.73 Dr
SBP B11112006 8	Being cheque issued towards purchase of hardware against bill no. 8743 dt. 14-10-06. Secunderabad Iron & Hardware Merchants	# 700291 dt. 11 Nov, 2006		3,319.00	1,200.00 Dr	12,92,075.73 Dr
SBP B11112006 9	Being cheque issued towards purchase of Hardware vide bill no. 200 dt. 08-11-06 Sri Rajesh Steels	# 700292 dt. 11 Nov, 2006		375.00	3,319.00 Dr	12,91,700.73 Dr
SBP B11112006 10	Being cheque issued towards purchase of steel against bill no. 871 Dt. 03-11-06. Aeran Steel Corporation	# 700293 dt. 11 Nov, 2006		2,293.00	375.00 Dr	12,89,407.73 Dr
SBP B11112006 11	Being Cheque issued towards purchase of Plastic Sheets vide bill no. 281 dt. 30-10-06 Lepakshi Tarpaulins	# 700294 dt. 11 Nov, 2006		1,508.00	2,293.00 Dr	12,87,899.73 Dr
SBP B11112006 12	Being Cheque issued towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06	# 700295 dt. 11 Nov, 2006		3,539.00	1,508.00 Dr	12,84,360.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11112006 13	Sai Teja Agencies Being Cheque issued towards purchase of Printier vide bill no. 22405 Dt. 11-11-06	# 700297 dt. 11 Nov, 2006		6,800.00	3,539.00 Dr	12,77,560.73 Dr
SBP B11112006 14	Compape Computers Pvt. Ltd., Being Cheque issued towards purchase of Tools vide bill no. 12708 Dt. 03-11-06	# 700298 dt. 11 Nov, 2006		740.00	6,800.00 Dr	12,76,820.73 Dr
SBP B11112006 15	Veesamsetty Amarnath Being cheque issued towards purchase of Plumbing Material vide bill no. 559 Dt, 03-11-06	# 700299 dt. 11 Nov, 2006		1,315.00	740.00 Dr	12,75,505.73 Dr
SBP B11112006 16	Manish Sales Agencies Being cheque issued towards purchase of Hardware Vide bill no. 8800 Dt. 02-11-06	# 700300 dt. 11 Nov, 2006		4,224.00	1,315.00 Dr	12,71,281.73 Dr
SBP B11112006 17	Secunderabad Iron & Hardware Merchants Being Cheque issued towards purchase of Electrical Material Vide bill no. 3822 Dt. 02-11-06	# 700301 dt. 11 Nov, 2006		894.00	4,224.00 Dr	12,70,387.73 Dr
SBP B11112006 18	Talwar Electrical & Eng. Co., Being cheque issued towards purchase of Steel Against bill no. 889 Dt. 07-11-06	# 700302 dt. 11 Nov, 2006		2,552.00	894.00 Dr	12,67,835.73 Dr
SBP B11112006 19	Aeran Steel Corporation Being cheque issued towards Printing of stationary vide bill no. 2106 Dt. 11-11-06	# 700303 dt. 11 Nov, 2006		545.00	2,552.00 Dr	12,67,290.73 Dr
SBP B11112006 20	Venktramana Binding Works Being cheque issued towards purchase of Electrical Material vide bill no. 9501 DT. 03-11-06	# 700304 dt. 11 Nov, 2006		4,213.00	545.00 Dr	12,63,077.73 Dr
SBP B11112006 21	Rajesh Electrical Stores Being Cheque issued towards purchase of Stationary vide bill no. 2493 Dt. 30-10-06	# 700305 dt. 11 Nov, 2006		145.00	4,213.00 Dr	12,62,932.73 Dr
	Venktramana Binding Works				145.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11112006 22	Being cheque issued towards purchase of Electrical Material vide bill no. 7158 Dt. 06-11-06 Shubham Enterprises	# 700306 dt. 11 Nov, 2006		2,555.00		12,60,377.73 Dr
SBP B11112006 23	Being Cheque issued towards purchase of UPS Against invoice no. I 3148 Dt. 01-11-06 Compage Data Products	# 700307 dt. 11 Nov, 2006		2,050.00	2,555.00 Dr	12,58,327.73 Dr
SBP B11112006 24	Being cheque issued towards purchase of Steel wire vide bill no. 578 Dt. 27-10-06. Shree Wires & Wire Nettings	# 700308 dt. 11 Nov, 2006		1,628.00	2,050.00 Dr	12,56,699.73 Dr
SBP B11112006 25	Being cheque issued towards purchase of Hardware vide bill no. 8791 Dt. 28-10-2006 Secunderabad Iron & Hardware Merchants	# 700309 dt. 11 Nov, 2006		137.00	1,628.00 Dr	12,56,562.73 Dr
SBP B11112006 26	Being cheque issued towards purchase of stationary vide bill no. 009 Dt. 31-10-06 Doulat Pen Stores	# 700310 dt. 11 Nov, 2006		648.00	137.00 Dr	12,55,914.73 Dr
SBP B11112006 27	Being cheque issued towards purchase of furniture against bill no. 1635 Dt. 31-10-06 Chandras	# 700312 dt. 11 Nov, 2006		6,500.00	648.00 Dr	12,49,414.73 Dr
SBP B11112006 28	Being cheque issued towards purchase of H Brikcs from Venkata Narsiaha Bricks / Hollow Blocks / Red Bricks	# 700313 dt. 11 Nov, 2006		10,500.00	6,500.00 Dr	12,38,914.73 Dr
SBP B11112006 29	Being cheque issued towards on A/c. Paym,ent Satyanarayana on account	# 700314 dt. 11 Nov, 2006		36,353.00	10,500.00 Dr	12,02,561.73 Dr
SBP B11112006 30	Being Cheque issued towards on A/c. Payment O. Vijaya Lakshmi on A/c	# 700316 dt. 11 Nov, 2006		4,095.00	36,353.00 Dr	11,98,466.73 Dr
SBP B11112006 31	Being cheque issued towards on A/c. Payment Satyanarayana on account	# 700317 dt. 11 Nov, 2006		24,260.00	4,095.00 Dr	11,74,206.73 Dr
					24,260.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11112006 32	Being cheque issued towards hire charges	# 700318 dt. 11 Nov, 2006		245.00		11,73,961.73 Dr
	Hire Charges (Bagi Reddy)				245.00 Dr	
SBP B11112006 33	Being cheque issued towards hire charges for production of curbstones	# 700319 dt. 11 Nov, 2006		2,680.00		11,71,281.73 Dr
	Hire Charges (Shivaram)				2,680.00 Dr	
SBP B11112006 34	Being cheque issued towards on A/c. payment	# 700320 dt. 11 Nov, 2006		1,881.00		11,69,400.73 Dr
	G.Srinivas On A/c				1,881.00 Dr	
SBP B11112006 35	Being cheque issued towards hire charges	# 700321 dt. 11 Nov, 2006		6,899.00		11,62,501.73 Dr
	Hire Charges (K.Raghu)				6,899.00 Dr	
SBP B11112006 36	Being cheque issued to sai vishal enterprises towards supply of stone dust	# 700322 dt. 11 Nov, 2006		29,988.00		11,32,513.73 Dr
	Chips & Stone Dust				29,988.00 Dr	
SBP B11112006 37	Being cheque issued to viswakarma enterprises towards supply of red bricks	# 700323 dt. 11 Nov, 2006		27,240.00		11,05,273.73 Dr
	Bricks / Hollow Blocks / Red Bricks				27,240.00 Dr	
SBP B11112006 38	Being cheque issued to Venkateshwarlu towards supply of H. Bricks	# 700326 dt. 11 Nov, 2006		15,000.00		10,90,273.73 Dr
	Bricks / Hollow Blocks / Red Bricks				15,000.00 Dr	
SBP B11112006 40	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks	# 700327 dt. 11 Nov, 2006		15,000.00		10,75,273.73 Dr
	Bricks / Hollow Blocks / Red Bricks				15,000.00 Dr	
SBP B11112006 41	Being cheque issued to K. venkateshwarlu towards supply of H. Bricks	# 700328 dt. 11 Nov, 2006		15,000.00		10,60,273.73 Dr
	Bricks / Hollow Blocks / Red Bricks				15,000.00 Dr	
SBP B11112006 42	Being cheque issued to K. venkateshwarlu towards supply	# 700329 dt. 11 Nov, 2006		15,000.00		10,45,273.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	of H. Bricks Bricks / Hollow Blocks / Red Bricks Total / Closing Balance				15,000.00 Dr 4,10,464.00	 10,45,273.73 Dr
13 Nov, 2006						
SBR B13112006 1	Being cheque received towards booking amount vide receipt no. 1025.	# 654813 dt. 13 Nov, 2006	10,000.00			10,55,273.73 Dr
SBP B13112006 1	B 305 Laxmi Vyas Being cheque received towards booking amount failed accounted	# 369874 dt. 13 Nov, 2006		10,000.00	10,000.00 Cr	10,45,273.73 Dr
	1C 402 K. Subba Rao Total / Closing Balance		10,000.00	10,000.00	10,000.00 Dr	10,45,273.73 Dr
14 Nov, 2006						
SBR B14112006 1	Being cheque received towards booking amount	# 660442 dt. 14 Nov, 2006	15,000.00			10,60,273.73 Dr
SBR B14112006 2	B 301 Mr Hamarayan Vyas Being cheque received towards booking amount vide receipt no. 1027	# 658740 dt. 14 Nov, 2006	10,000.00		15,000.00 Cr	10,70,273.73 Dr
SBR B14112006 3	1C 204 Mr Anand Being cheque received towards booking amount vide receipt no. 1028	# 501118 dt. 14 Nov, 2006	5,000.00		10,000.00 Cr	10,75,273.73 Dr
SBR B14112006 4	1C 309 P. Suresh Being cheque received towards booking amount vide receipt no. 1002.	# 707035 dt. 14 Nov, 2006	10,000.00		5,000.00 Cr	10,85,273.73 Dr
SBR B14112006 5	1C 102 Mr Shanker Reddy Being cheque received towards booking amount vide receipt no. 1034	# 225525 dt. 14 Nov, 2006	10,000.00		10,000.00 Cr	10,95,273.73 Dr
SBP B14112006 1	B 107 Mr Vijayendra Kumar Being cheque issued towards refund of amount received towards booking of flat	# 700325 dt. 14 Nov, 2006		5,000.00	10,000.00 Cr	10,90,273.73 Dr
	1C 106 Mr. C. Vinod Kumar				5,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B14112006 1	Being cash deposited in bank Cash		30,000.00		30,000.00 Cr	11,20,273.73 Dr
DEP B14112006 2	Being cash deposited in bank Cash		15,000.00		15,000.00 Cr	11,35,273.73 Dr
WTD B14112006 1	Being cash deposited in bank Being cash withdrawn from bank. Cash Being cash withdrawn from bank.	# 700324 dt. 13 Nov, 2006		40,000.00	40,000.00 Dr	10,95,273.73 Dr
	Total / Closing Balance		95,000.00	45,000.00		10,95,273.73 Dr
15 Nov, 2006						
SBR B15112006 1	Being cheque received towards Bookign Amount vide receipt no. 1035 B 307 Mr Mukesh Sharma	# 547008 dt. 15 Nov, 2006	10,000.00		10,000.00 Cr	11,05,273.73 Dr
SBP B15112006 1	Being Cheque issued towards 15% of the fee (20,00,000) Prasad Associates	# 700330 dt. 15 Nov, 2006		3,19,890.00	3,19,890.00 Dr	7,85,383.73 Dr
DEP B15112006 1	Being cash deposited in bank Cash Being cash deposited in bank		30,000.00		30,000.00 Cr	8,15,383.73 Dr
	Total / Closing Balance		40,000.00	3,19,890.00		8,15,383.73 Dr
16 Nov, 2006						
SBR B16112006 1	Being cheque received towards booking amount B 505 Mr. A. A Qaaleq	# 074113 dt. 16 Nov, 2006	10,000.00		10,000.00 Cr	8,25,383.73 Dr
SBR B16112006 2	Being cheque received towards booking amount B 509 Mr. Babu Rao	# 139227 dt. 16 Nov, 2006	10,000.00		10,000.00 Cr	8,35,383.73 Dr
DEP B16112006 1	Being cash deposited in bank Cash Being cash deposited in bank		5,000.00		5,000.00 Cr	8,40,383.73 Dr
	Total / Closing Balance		25,000.00			8,40,383.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
17 Nov, 2006						
SBR B17112006 1	Being cheque received towards booking amount	# 013866 dt. 17 Nov, 2006	10,000.00			8,50,383.73 Dr
SBR B17112006 2	B 507 Mrs. Namrata Sanghi Being cheque received towards booking amount	# 595606 dt. 17 Nov, 2006	10,000.00		10,000.00 Cr	8,60,383.73 Dr
SBR B17112006 3	1C 402 Mrs Bhavani Ganti Being cheque received towards booking amount R.No.1102	# 200644 dt. 17 Nov, 2006	10,000.00		10,000.00 Cr	8,70,383.73 Dr
SBR B17112006 4	B 508 Mr Prakash A Shah Being cheque received towards booking amount vide receipt no. 1047	# 124788 dt. 17 Nov, 2006	5,000.00		10,000.00 Cr	8,75,383.73 Dr
SBP B17112006 1	1C 405 Mr. Gangadhar Being Cheque Issued to Andhra Bank Towards Exhibition charges held at nizam college grounds Exhibition Charges Total / Closing Balance	# 700331 dt. 17 Nov, 2006		2,000.00	5,000.00 Cr	8,73,383.73 Dr
			35,000.00	2,000.00	2,000.00 Dr	8,73,383.73 Dr
18 Nov, 2006						
SBP B18112006 1	Being Cheque Issued Towards purchase of steel against bill no. 4915 Shivshakti Steel Tubes	# 700333 dt. 18 Nov, 2006		6,829.00		8,66,554.73 Dr
SBP B18112006 2	Being Cheque Issued Towards purchase of wires against bill no. 639, 638 Shree Wires & Wire Nettings	# 700334 dt. 18 Nov, 2006		8,742.00	6,829.00 Dr	8,57,812.73 Dr
SBP B18112006 3	Being cheque issued towards printing of Vouchers vide bill no. 371 Bharathi Enterprises	# 700335 dt. 18 Nov, 2006		800.00	8,742.00 Dr	8,57,012.73 Dr
SBP B18112006 4	Being cheque issued towards purchase of stationary vide bill no. 2125 Venktramana Binding Works	# 700336 dt. 18 Nov, 2006		450.00	800.00 Dr	8,56,562.73 Dr
					450.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B18112006 5	Being Cheque Issued Towards purchase of electrical Items against bill no. 7254. Shubham Enterprises	# 700337 dt. 18 Nov, 2006		2,738.00		8,53,824.73 Dr
SBP B18112006 6	Being Cheque Issued Towards purchase of consumables vide bill no. 12765 Veesamsetty Amarnath	# 700338 dt. 18 Nov, 2006		192.00	2,738.00 Dr	8,53,632.73 Dr
SBP B18112006 7	Being cheque issued to Venkata Ramana Binding Works towards purchase of Stationery aganist their bill no. 2126 dt : 11.11.06. Venktramana Binding Works	# 700339 dt. 18 Nov, 2006		156.00	192.00 Dr	8,53,476.73 Dr
SBP B18112006 8	Being cheque issued to Shiv Gopal & Co towards purchase of Stones aganist their bill no. 3909 dt : 11.11.06. Shiv Gopal & Co.,	# 700340 dt. 18 Nov, 2006		2,040.00	156.00 Dr	8,51,436.73 Dr
SBP B18112006 9	Being cheque issued to Venktramana Binding Works towards purchase of Stationery aganist their bill no. 2115 dt : 11.11.06. Venktramana Binding Works	# 700341 dt. 18 Nov, 2006		1,900.00	2,040.00 Dr	8,49,536.73 Dr
SBP B18112006 10	Being cheque issued to Cables & Conductors towards purchase of Electrical material aganist their bill no. 1491 dt : 11.11.06. Cables & Conductors	# 700342 dt. 18 Nov, 2006		3,300.00	1,900.00 Dr	8,46,236.73 Dr
SBP B18112006 11	Being cheque issued to Sri Pandit Ply Wood & Hardware towards purchase of Hardware Material aganist their bill no. 459 dt : 13.11.06. Sri Pandit Ply Wood & Hardware	# 700343 dt. 18 Nov, 2006		3,584.00	3,300.00 Dr	8,42,652.73 Dr
SBP B18112006 12	Being cheque issued to Industrial Equipment Centre towards purchase of pump aganist their bill no. 5428.	# 700344 dt. 18 Nov, 2006		9,880.00	3,584.00 Dr	8,32,772.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					9,880.00 Dr	
SBP B18112006 13	Industrial Equipment Centre Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Material against their bill no. 9279 dt : 10.11.06	# 700345 dt. 18 Nov, 2006		3,375.00		8,29,397.73 Dr
SBP B18112006 14	Swastik Commercial Corporation Being cheque issued to Sri Vishnu Cement Ltd towards purchase of cement against their bill no. 125483/125484/125485	# 700347 dt. 18 Nov, 2006		58,981.00	3,375.00 Dr	7,70,416.73 Dr
SBP B18112006 15	Sri Vishnu Cement Ltd Being cheque issued to Sri Sai Ram Transport towards charges for supply of cement.	# 700348 dt. 18 Nov, 2006		7,420.00	58,981.00 Dr	7,62,996.73 Dr
WTD B18112006 1	Transportation Being cash withdrawn from bank.	# 700332 dt. 18 Nov, 2006		10,000.00	7,420.00 Dr	7,52,996.73 Dr
	Cash Being cash withdrawn from bank.				10,000.00 Dr	
	Total / Closing Balance			1,20,387.00		7,52,996.73 Dr
20 Nov, 2006						
MBR B20112006 1	Being cheque received towards booking amount		10,000.00			7,62,996.73 Dr
	1C 505 Mr Vijay Kumar	# 918496 dt. 20 Nov, 2006			5,000.00 Cr	
	Being cheque received towards booking amount					
	1C 506 Mr Pratap Kumar	# 918496 dt. 20 Nov, 2006			5,000.00 Cr	
	Being cheque received towards booking amount					
SBR B20112006 1	Being cheque received towards booking amount	# 089037 dt. 20 Nov, 2006	10,000.00			7,72,996.73 Dr
	B 506 Mr S A K Zeelani				10,000.00 Cr	
SBR B20112006 2	Being cheque received towards booking amount	# 467403 dt. 20 Nov, 2006	15,000.00			7,87,996.73 Dr
	B 402 Mr S N S Srinivas				15,000.00 Cr	
SBR B20112006 3	Being cheque received towards booking amount	# 031299 dt. 20 Nov, 2006	5,000.00			7,92,996.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B20112006 4	1C 407 Mrs Lalitha Krishna Being cheque received towards booking amount	# 587478 dt. 20 Nov, 2006	10,000.00		5,000.00 Cr	8,02,996.73 Dr
SBR B20112006 5	1C 502 Mr KVVSV Prasad Being cheque received Bhargavi Developers -Construction Receipts	# 021709 dt. 20 Nov, 2006	10,00,000.00		10,000.00 Cr 10,00,000.00 Cr	18,02,996.73 Dr
SBP B20112006 1	Being cheque return accounted 1C 102 Mr Shanker Reddy	# 707035 dt. 21 Nov, 2006		10,000.00	10,000.00 Dr	17,92,996.73 Dr
SBP B20112006 2	Being cheque issued to Satyanarayana towards Loan. Satyanarayana Loan	# 700349 dt. 18 Nov, 2006		20,000.00	20,000.00 Dr	17,72,996.73 Dr
SBP B20112006 3	Being cheque issued to Vishwakarma Enterprises towards supply of Red Bricks & Sand. Bricks / Hollow Blocks / Red Bricks	# 700350 dt. 20 Nov, 2006		26,344.00	26,344.00 Dr	17,46,652.73 Dr
SBP B20112006 4	Being cheque issued to Venkat Narsaiah towards supply of Hollow Blocks. Bricks / Hollow Blocks / Red Bricks	# 700351 dt. 20 Nov, 2006		7,000.00	7,000.00 Dr	17,39,652.73 Dr
SBP B20112006 5	Being cheque issued to K.Venkateshwarulu towards supply of Hollow Bricks. Bricks / Hollow Blocks / Red Bricks	# 700352 dt. 20 Nov, 2006		27,750.00	27,750.00 Dr	17,11,902.73 Dr
SBP B20112006 6	Being cheque issued to Shivani Enterprises towards supply of Sand. Sand	# 700353 dt. 20 Nov, 2006		11,978.00	11,978.00 Dr	16,99,924.73 Dr
SBP B20112006 7	Being cheque issued to Sai Ram Suppliers towards supply of Granite Stones. Granite	# 700354 dt. 20 Nov, 2006		10,250.00	10,250.00 Dr	16,89,674.73 Dr
SBP B20112006 8	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust, 40 mm Metal	# 700355 dt. 20 Nov, 2006		34,432.00		16,55,242.73 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					34,432.00 Dr	
SBP B20112006 9	Chips & Stone Dust -Being cheque issued to O.Vijaya Lakshmi towards on account.	# 700356 dt. 20 Nov, 2006		4,653.00		16,50,589.73 Dr
SBP B20112006 10	O. Vijaya Lakshmi on A/c Being cheque issued to Srinivas towards on account.	# 700357 dt. 20 Nov, 2006		3,331.00	4,653.00 Dr	16,47,258.73 Dr
SBP B20112006 11	G.Srinivas On A/c Being cheque issued to satyanarayana towards on account.	# 700358 dt. 20 Nov, 2006		11,633.00	3,331.00 Dr	16,35,625.73 Dr
SBP B20112006 12	Satyanarayana on account Being cheque issued to Satyanarayana towards on account.	# 700359 dt. 20 Nov, 2006		38,777.00	11,633.00 Dr	15,96,848.73 Dr
SBP B20112006 13	Satyanarayana on account Being cheque issued to Bagi Reddy towards Hire Charges.	# 700360 dt. 20 Nov, 2006		245.00	38,777.00 Dr	15,96,603.73 Dr
SBP B20112006 14	Hire Charges (Bagi Reddy) Being cheque issued to T. Rambabu towards Hire Charges.	# 700361 dt. 20 Nov, 2006		8,932.00	245.00 Dr	15,87,671.73 Dr
SBP B20112006 15	Hire Charges / T. Ram Babu Being cheque issued to Raghu towards Hire Charges.	# 700362 dt. 20 Nov, 2006		8,087.00	8,932.00 Dr	15,79,584.73 Dr
	Hire Charges (K.Raghu)				8,087.00 Dr	
	Total / Closing Balance		10,50,000.00	2,23,412.00		15,79,584.73 Dr
21 Nov, 2006						
SBR B21112006 1	Being cheque received towards booking amount R.No.	# 569627 dt. 21 Nov, 2006	10,000.00			15,89,584.73 Dr
SBR B21112006 2	B 306 Mr. V. Shekhar Reddy Being cheque received towards first instalment	# 200645 dt. 21 Nov, 2006	75,000.00		10,000.00 Cr	16,64,584.73 Dr
JV 21112006 1	B 508 Mr Prakash A Shah Being amount credited tow Bank Charges.			56.12	75,000.00 Cr	16,64,528.61 Dr
	Being amount credited towards bank charges for cheque return				56.12 Dr	
DEP B21112006 1	Being cash deposited in bank Cash		25,000.00			16,89,528.61 Dr
					25,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		1,10,000.00	56.12		16,89,528.61 Dr
22 Nov, 2006 SBR B22112006 1	Being cheque received Bhargavi Developers -Construction Receipts	# 021710 dt. 22 Nov, 2006	10,00,000.00		10,00,000.00 Cr	26,89,528.61 Dr
SBR B22112006 2	Being cheque received Bhargavi Developers -Construction Receipts Total / Closing Balance	# 021711 dt. 22 Nov, 2006	4,70,000.00		4,70,000.00 Cr	31,59,528.61 Dr
			14,70,000.00			31,59,528.61 Dr
23 Nov, 2006 WTD B23112006 1	Being cash drawn from HDFC Bank. Cash Being cash drawn from HDFC Bank. Total / Closing Balance	# 700363 dt. 22 Nov, 2006		25,000.00		31,34,528.61 Dr
					25,000.00 Dr	
				25,000.00		31,34,528.61 Dr
24 Nov, 2006 SBP B24112006 1	Being cheque return accounted 1C 407 Mrs Lalitha Krishna Total / Closing Balance	# 031299 dt. 24 Nov, 2006		5,000.00		31,29,528.61 Dr
					5,000.00 Dr	
				5,000.00		31,29,528.61 Dr
25 Nov, 2006 SBR B25112006 1	Being cheque issued with wrong date bounced Aeran Steel Corporation	# 700293 dt. 25 Nov, 2006	2,293.00			31,31,821.61 Dr
SBP B25112006 2	Being cheque issued to Shiv Gopal & Co., towards purchase of hard ware material against bill no 3917 dated 15-11-2006.	# 725926 dt. 25 Nov, 2006		2,484.00	2,293.00 Cr	31,29,337.61 Dr
SBP B25112006 3	Shiv Gopal & Co., Being cheque issued towards purchase of tools against bill no 10792 dated 27-11-2006. Ajay Mill Stores	# 725927 dt. 25 Nov, 2006		1,333.00	2,484.00 Dr	31,28,004.61 Dr
					1,333.00 Dr	

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SBP B25112006 4	Being cheque issued to Maruthi Pipe Industry towards purchase of pipes against bill no 118 dated 24-11-2006.	# 725928 dt. 25 Nov, 2006		45,800.00		30,82,204.61 Dr
WTD B25112006 1	Maruthi Pipe Industry Being cash withdrawn from bank.	# 700364 dt. 25 Nov, 2006		40,000.00	45,800.00 Dr	30,42,204.61 Dr
	Cash Being cash withdrawn from bank.				40,000.00 Dr	
	Total / Closing Balance		2,293.00	89,617.00		30,42,204.61 Dr
27 Nov, 2006						
SBR B27112006 1	Being cheque received towards booking amount A 206 Mr. Indrasena / Hemalatha	# 215467 dt. 27 Nov, 2006	10,000.00		10,000.00 Cr	30,52,204.61 Dr
SBR B27112006 2	Being cheque received towards booking amount 1C 507 Mr Nageshwar Rao	# 899487 dt. 27 Nov, 2006	5,000.00		5,000.00 Cr	30,57,204.61 Dr
SBR B27112006 3	Being cheque received towards booking amount 1C 508 Mr D Raja Shekhar	# 899487 dt. 27 Nov, 2006	5,000.00		5,000.00 Cr	30,62,204.61 Dr
SBP B27112006 1	Being cheque issued indue of cheque returned due to predate Aeran Steel Corporation	# 725929 dt. 27 Nov, 2006		2,293.00	2,293.00 Dr	30,59,911.61 Dr
SBP B27112006 5	Being amount paid towards purchase of UPS vide bill no. I 3372 Compage Data Products	# 700365 dt. 27 Nov, 2006		2,050.00	2,050.00 Dr	30,57,861.61 Dr
SBP B27112006 6	Being cheque issued towards purchase of shahbad stones vide bill no. 012 Sree Veeranjanya & Co.,	# 700366 dt. 27 Nov, 2006		10,975.00	10,975.00 Dr	30,46,886.61 Dr
SBP B27112006 7	Being cheque issued towards purchase of H/W vide bill no. 3919 Shiv Gopal & Co.,	# 700367 dt. 27 Nov, 2006		33,911.00	33,911.00 Dr	30,12,975.61 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B27112006 8	Being cheque issued towards purchase of electrical items vide bill no. 4119 Talwar Electrical & Eng. Co.,	# 700368 dt. 27 Nov, 2006		894.00		30,12,081.61 Dr
SBP B27112006 9	Being cheque issued towards purchase of stationary vide bill no 474 Dachepalli Hanumantha Rao Son	# 700369 dt. 27 Nov, 2006		203.00	894.00 Dr	30,11,878.61 Dr
SBP B27112006 10	Being cheque issued towards purchase of tools and bamboos vide bill no. 92 Seelam Dasaratha and Sons	# 700370 dt. 27 Nov, 2006		2,895.00	203.00 Dr	30,08,983.61 Dr
SBP B27112006 11	Being cheque issued towards purchase of electrical goods vide bill no. 1707 Efficient Electricals	# 700372 dt. 27 Nov, 2006		1,514.00	2,895.00 Dr	30,07,469.61 Dr
SBP B27112006 12	Being cheque issued towards purchase of concrete vide bill no. 02092 RMC Readymix (I) Pvt. Ltd.,	# 700373 dt. 27 Nov, 2006		1,22,880.00	1,514.00 Dr	28,84,589.61 Dr
SBP B27112006 13	Being amount paid towards purchase of printer vide bill no. 23840 Compage Computers Pvt. Ltd.,	# 700374 dt. 27 Nov, 2006		6,600.00	1,22,880.00 Dr	28,77,989.61 Dr
SBP B27112006 14	Being cheque issued towards purchase of hardware material vide bill no. 5753 Vasanth Trading Company	# 700375 dt. 27 Nov, 2006		674.00	6,600.00 Dr	28,77,315.61 Dr
SBP B27112006 15	Being cheque issued to Vishwa Karma Enterprises towards material payment. Sand	# 725932 dt. 27 Nov, 2006		4,096.00	674.00 Dr	28,73,219.61 Dr
SBP B27112006 16	Being cheque issued towards A/c payment Satyanarayana on account	# 725933 dt. 27 Nov, 2006		14,449.00	4,096.00 Dr	28,58,770.61 Dr
SBP B27112006 17	Being cheque issued to V.Madhan Mohan towards on A/C payment	# 725934 dt. 27 Nov, 2006		793.00	14,449.00 Dr	28,57,977.61 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					793.00 Dr	
SBP B27112006 18	V.Madhan Mohan on A/C Being cheque issued to O.Venkatesh towards Hire charges.	# 725935 dt. 27 Nov, 2006		3,184.00		28,54,793.61 Dr
	Hire Charges (O.Venkatesh)				3,184.00 Dr	
SBP B27112006 19	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c	# 725936 dt. 27 Nov, 2006		3,507.00		28,51,286.61 Dr
	O. Vijaya Lakshmi on A/c				3,507.00 Dr	
SBP B27112006 20	Being Cheque Issued to Rambabu Towards Hire Charges	# 725937 dt. 27 Nov, 2006		14,648.00		28,36,638.61 Dr
	Hire Charges / T. Ram Babu				14,648.00 Dr	
SBP B27112006 21	Being Cheque Issued to Ram Babu loan towards loan on Block production.	# 725938 dt. 27 Nov, 2006		50,000.00		27,86,638.61 Dr
	Ram Babu loan A/C				50,000.00 Dr	
SBP B27112006 22	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c payment.	# 725939 dt. 27 Nov, 2006		5,319.00		27,81,319.61 Dr
	O. Vijaya Lakshmi on A/c				5,319.00 Dr	
SBP B27112006 23	Being Cheque Issued Towards Satyanarayana on account payment.	# 725940 dt. 27 Nov, 2006		39,855.00		27,41,464.61 Dr
	Satyanarayana on account				39,855.00 Dr	
SBP B27112006 24	Being Cheque Issued Towards Srinivas Reddy On A/C payment.	# 725941 dt. 27 Nov, 2006		4,467.00		27,36,997.61 Dr
	G.Srinivas On A/c				4,467.00 Dr	
JV 27112006 10	Being amount credited tow Bank Charges.			224.48	224.48 Dr	27,36,773.13 Dr
	Being amount credited towards cheque boook charges					
DEP B27112006 1	Being cash deposited in bank Cash		55,000.00			27,91,773.13 Dr
	Being cash deposited in bank				55,000.00 Cr	
	Total / Closing Balance		75,000.00	3,25,431.48		27,91,773.13 Dr
28 Nov, 2006						
DEP B28112006 1	Being cash deposited in bank Cash		60,000.00			28,51,773.13 Dr
					60,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in bank Total / Closing Balance		60,000.00			28,51,773.13 Dr
29 Nov, 2006 SBR B29112006 1	Being cheque received towards booking amount vide receipt no. 1065	# 8897971 dt. 29 Nov, 2006	10,000.00			28,61,773.13 Dr
SBR B29112006 2	A 306 Mr. Mehul Mehta Being cheque received towards booking amount vide receipt no. 1068	# 199976 dt. 12 Dec, 2006	10,000.00		10,000.00 Cr	28,71,773.13 Dr
	A 205 Ms. Mala Shenoy Total / Closing Balance		20,000.00		10,000.00 Cr	28,71,773.13 Dr
30 Nov, 2006 SBR B30112006 1	Being cheque deposited towards transfer	# 668980 dt. 30 Nov, 2006	5,00,000.00			33,71,773.13 Dr
	Modi Properties & Investments Pvt Ltd				5,00,000.00 Cr	
SBR B30112006 2	Being cheque received towards booking amount vide receipt no. 1074	# 951587 dt. 30 Nov, 2006	10,000.00			33,81,773.13 Dr
SBR B30112006 3	2C 301 Mr A Prasad Babu Being cheque received towards booking amount vide receipt no. 1073	# 951588 dt. 30 Nov, 2006	5,000.00		10,000.00 Cr	33,86,773.13 Dr
	2C 306 Mr Nagarjuna Kumar Total / Closing Balance		5,15,000.00		5,000.00 Cr	33,86,773.13 Dr
01 Dec, 2006 SBP B01122006 1	Being Cheque Issued Towards supervision Charges. Project Management Fees Total / Closing Balance	# 725945 dt. 01 Dec, 2006		48,980.00		33,37,793.13 Dr
					48,980.00 Dr	33,37,793.13 Dr
02 Dec, 2006 MBP B02122006 1	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and			24,256.00		33,13,537.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B02122006 2	Bricks Sand Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and Bricks	# 725953 dt. 02 Dec, 2006			4,096.00 Dr	
	Bricks / Hollow Blocks / Red Bricks Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and Bricks	# 725953 dt. 02 Dec, 2006			20,160.00 Dr	
	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust			49,770.00		32,63,767.13 Dr
	Metal / Stone Dust Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust	# 725954 dt. 02 Dec, 2006			32,400.00 Dr	
MBP B02122006 3	Chips & Stone Dust Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust	# 725954 dt. 02 Dec, 2006			17,370.00 Dr	
	Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal baby chips and stone dust			39,120.00		32,24,647.13 Dr
	Metal / Stone Dust Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal baby chips and stone dust	# 725955 dt. 02 Dec, 2006			9,900.00 Dr	
	Chips & Stone Dust Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal baby chips and stone dust	# 725955 dt. 02 Dec, 2006			29,220.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02122006 1	Being cheque issued towards purchases of cement against to their bil 11209dated 20-11-2006, 11007 dated 17-11-2006. & 11008 dated 17-11-2006. Kesoram Cement	# 725946 dt. 02 Dec, 2006		1,16,100.00		31,08,547.13 Dr
SBP B02122006 2	Being cheque issued towards Designing charges for paramount Residency Brouchers and ABC& D Blocks. Verna Design Studio	# 725947 dt. 02 Dec, 2006		14,694.00	1,16,100.00 Dr	30,93,853.13 Dr
SBP B02122006 3	Being Cheque Issued Towards purchase of steel against bill no 982 dated 28-11-2006. Aeran Steel Corporation	# 725948 dt. 02 Dec, 2006		5,292.00	14,694.00 Dr	30,88,561.13 Dr
SBP B02122006 4	Being Cheque Issued Towards purchahse of steel against bill no 4864 dated 02-11-2006. Shivshakti Steel Tubes	# 725949 dt. 02 Dec, 2006		11,993.00	5,292.00 Dr	30,76,568.13 Dr
SBP B02122006 5	Being Cheque Issued Towards purchahse of Broiuchers and envolops Verna Media.	# 725950 dt. 02 Dec, 2006		1,22,450.00	11,993.00 Dr	29,54,118.13 Dr
SBP B02122006 6	Being cheque issued towards Mahboob (job work) payment. Mahboob (job work)	# 725951 dt. 02 Dec, 2006		5,593.00	1,22,450.00 Dr	29,48,525.13 Dr
SBP B02122006 7	Being cheque issued towards hire charges. Hire Charges (K.Raghu)	# 725952 dt. 02 Dec, 2006		5,682.00	5,593.00 Dr	29,42,843.13 Dr
SBP B02122006 11	Being cheque issued to K.Venkatanarasayya towards meterial payment. Bricks / Hollow Blocks / Red Bricks	# 725957 dt. 02 Dec, 2006		21,000.00	5,682.00 Dr	29,21,843.13 Dr
SBP B02122006 12	Being Cheque Issued To Shivani Enterprises towards meterial payment. Sand	# 725958 dt. 02 Dec, 2006		43,171.00	21,000.00 Dr	28,78,672.13 Dr
					43,171.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02122006 13	Being cheque issued towards hire charges payment.	# 725959 dt. 02 Dec, 2006		3,184.00		28,75,488.13 Dr
SBP B02122006 14	Hire Charges (O.Venkatesh) Being Cheque Issued to Shubham Enterprises towards purchahses of Electrical items against bill 7414 dated 29-11-2006.	# 725960 dt. 02 Dec, 2006		1,413.00	3,184.00 Dr	28,74,075.13 Dr
SBP B02122006 15	Shubham Enterprises Being cheque issued towards purchase of electrical items against bill no 085 dated 10-11-2006.	# 725961 dt. 02 Dec, 2006		5,418.00	1,413.00 Dr	28,68,657.13 Dr
SBP B02122006 16	Premier Engineering Corporation. Being Cheque Issued Towards purchahse of plumbing fittings against bill no 580 dated 28-11-2006.	# 725962 dt. 02 Dec, 2006		3,016.00	5,418.00 Dr	28,65,641.13 Dr
SBP B02122006 17	Manish Sales Agencies Being cheque issued towards purchase of consumables against bill no 12873 dated 29-11-2006.	# 725963 dt. 02 Dec, 2006		240.00	3,016.00 Dr	28,65,401.13 Dr
SBP B02122006 18	Veesamsetty Amarnath Being Cheque Issued Towards purchahse of wires against the bill no 736 dated 29-11-2006.	# 725964 dt. 02 Dec, 2006		8,610.00	240.00 Dr	28,56,791.13 Dr
SBP B02122006 19	Shree Wires & Wire Nettings Being Cheque Issued Towards purchases of electrical items against bill no 9528 dated 25-11-2006.	# 725965 dt. 02 Dec, 2006		4,723.00	8,610.00 Dr	28,52,068.13 Dr
SBP B02122006 20	Rajesh Electrical Stores Being Cheque Issued Towards purchahse of statinary items against bill no 2152 dated 28-11-2006.	# 725966 dt. 02 Dec, 2006		1,485.00	4,723.00 Dr	28,50,583.13 Dr
	Venktramana Binding Works				1,485.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B02122006 21	Being Cheque Issued Towards purchases of plumbing fittings against bill no 513 dated 30-10-2006. Praful Sanitary	# 725967 dt. 02 Dec, 2006		3,277.00		28,47,306.13 Dr
SBP B02122006 22	Being Cheque Issued Towards purcahses of electrical items against bill no 6347 dated 24-11-2006. Sehgal Enterprises	# 725968 dt. 02 Dec, 2006		5,600.00	3,277.00 Dr	28,41,706.13 Dr
SBP B02122006 23	Being Cheque Issued Towards purchases of steel against bill 965 dated 24-11-2006. Aeran Steel Corporation	# 725969 dt. 02 Dec, 2006		2,910.00	5,600.00 Dr	28,38,796.13 Dr
SBP B02122006 24	Being Cheque Issued Towards purchases of hard ware material against bill no 3923 dated 24-11-2006. Shiv Gopal & Co.,	# 725970 dt. 02 Dec, 2006		265.00	2,910.00 Dr	28,38,531.13 Dr
SBP B02122006 25	Being Cheque Issued Towards purcahses of steel tubes against bil no 5024 dated 20-11-2006. Shivshakti Steel Tubes	# 725971 dt. 02 Dec, 2006		8,076.00	265.00 Dr	28,30,455.13 Dr
SBP B02122006 26	Being Cheque Issued Towards purchases of steel against bil no 8859 dated 28-11-2006. Secunderabad Iron & Hardware Merchants	# 725973 dt. 02 Dec, 2006		8,277.00	8,076.00 Dr	28,22,178.13 Dr
SBP B02122006 27	Being Cheque Issued Towards purchases of electrical items against bill no 1172 dated 17-11-2006. Nidhi Enterprises	# 725974 dt. 02 Dec, 2006		5,399.00	8,277.00 Dr	28,16,779.13 Dr
SBP B02122006 28	Being Cheque Issued Towards Advertisment in Hindu property plus. Tempest Advertising Pvt.Ltd.	# 725975 dt. 05 Dec, 2006		8,110.00	5,399.00 Dr	28,08,669.13 Dr
SBP B02122006 29	Being Cheque Issued Towards Material payment.	# 725976 dt. 02 Dec, 2006		7,000.00	8,110.00 Dr	28,01,669.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bricks / Hollow Blocks / Red Bricks				7,000.00 Dr	
	Total / Closing Balance			5,36,124.00		28,01,669.13 Dr
04 Dec, 2006						
SBR B04122006 1	Being cheque received towards first Instalment vide receipt no. 1095	# 451624 dt. 04 Dec, 2006	75,000.00			28,76,669.13 Dr
SBR B04122006 2	B 206 Mr. Venkata Choudhry Being cheque received towards booking amount vide receipt no. 1080	# 485221 dt. 04 Dec, 2006	15,000.00		75,000.00 Cr	28,91,669.13 Dr
SBR B04122006 3	A 401 Mr. D.N Prasad Being cheque received towards booking amount vide receipt no. 1079	# 483452 dt. 04 Dec, 2006	15,000.00		15,000.00 Cr	29,06,669.13 Dr
SBR B04122006 4	A 301 Mr Kailash Badrinarayan Samdani Being cheque received towards booking amount vide receipt no. 1082	# 629951 dt. 04 Dec, 2006	15,000.00		15,000.00 Cr	29,21,669.13 Dr
SBR B04122006 5	A 501 Mr. Aziz Ali Being cheque received towards booking amount vide receipt no. 1075	# 569628 dt. 04 Dec, 2006	10,000.00		15,000.00 Cr	29,31,669.13 Dr
SBR B04122006 6	2C 202 Mr. Chandra Shekhar Being cheque received towards booking amount vide receipt no. 1055	# 062352 dt. 04 Dec, 2006	5,000.00		10,000.00 Cr	29,36,669.13 Dr
SBR B04122006 7	1C 208 Mr. Jagannadhan Being cheque received towards 1st Instalment amount vide receipt no. 1092	# 222576 dt. 04 Dec, 2006	50,000.00		5,000.00 Cr	29,86,669.13 Dr
SBR B04122006 8	B 501 Mr Rajesh Garg Being cheque received towards 1st Instalment vide receipt no. 1083	# 365677 dt. 04 Dec, 2006	40,000.00		50,000.00 Cr	30,26,669.13 Dr
	1C 207 Mr M S N Prasad				40,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B04122006 9	Being cheque received towards 1st Instalment vide receipt no. 1084 1C 305 B N B Krishna	# 516654 dt. 04 Dec, 2006	20,000.00			30,46,669.13 Dr
SBR B04122006 10	Being cheque received towards 1st Instalment vide receipt no. 1085 1C 305 B N B Krishna	# 516652 dt. 04 Dec, 2006	20,000.00		20,000.00 Cr	30,66,669.13 Dr
SBR B04122006 11	Being cheque received towards 1st Instalment vide receipt no. 1087 1C 306 S M Raju	# 246592 dt. 04 Dec, 2006	20,000.00		20,000.00 Cr	30,86,669.13 Dr
SBR B04122006 12	Being cheque received towards 1st Instalment vide receipt no. 1096 1C 301 Kanthi Kiran	# 595609 dt. 04 Dec, 2006	75,000.00		20,000.00 Cr	31,61,669.13 Dr
SBR B04122006 13	Being cheque received towards 1st Instalment vide receipt no. 1097 1C 406 Mr Suneel	# 841585 dt. 04 Dec, 2006	50,000.00		75,000.00 Cr	32,11,669.13 Dr
SBR B04122006 14	Being cheque received towards 1st Instalment vide receipt no. 1098 1C 205 V R Hemanth Kumar	# 164243 dt. 04 Dec, 2006	40,000.00		50,000.00 Cr	32,51,669.13 Dr
SBR B04122006 15	Being cheque received towards booking amount vide receipt no. 619613 R.No.1303 2C 402 Mrs Jayashree	# 619613 dt. 06 Dec, 2006	10,000.00		40,000.00 Cr	32,61,669.13 Dr
SBR B04122006 16	Being cheque received towards 1st Instalment vide receipt no. 1104. 1C 503 Ajay Mehta	# 081411 dt. 06 Dec, 2006	75,000.00		10,000.00 Cr	33,36,669.13 Dr
MBP B04122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, baby chips and stone dust. Metal / Stone Dust Being cheque issued to Sai Vishal Enterprises towards	# 725988 dt. 04 Dec, 2006		28,476.00	75,000.00 Cr	33,08,193.13 Dr
					10,600.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of metal, baby chips and stone dust.					
	Chips & Stone Dust	# 725988 dt. 04 Dec, 2006			17,876.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, baby chips and stone dust.					
MBP B04122006 2	Being cheque issued to Laxmi Srinviasa BMS towards purchase of metal, baby chips, and stone dust.			39,960.00		32,68,233.13 Dr
	Metal / Stone Dust	# 725992 dt. 04 Dec, 2006			3,960.00 Dr	
	Being cheque issued to Laxmi Srinviasa BMS towards purchase of metal, baby chips, and stone dust.					
	Chips & Stone Dust	# 725992 dt. 04 Dec, 2006			36,000.00 Dr	
	Being cheque issued to Laxmi Srinviasa BMS towards purchase of metal, baby chips, and stone dust.					
SBP B04122006 1	Being Cheque Issued Towards Material payement (K.Venkatanarsayya)	# 725977 dt. 04 Dec, 2006		3,500.00		32,64,733.13 Dr
	Bricks / Hollow Blocks / Red Bricks				3,500.00 Dr	
SBP B04122006 2	Being Cheque Issued Towards Hire Charges payment.	# 725978 dt. 04 Dec, 2006		6,279.00		32,58,454.13 Dr
	Hire Charges (K.Raghu)				6,279.00 Dr	
SBP B04122006 3	Being cheque issued towards O. Vijaya Lakshmi on A/c payment.	# 725979 dt. 04 Dec, 2006		490.00		32,57,964.13 Dr
	O. Vijaya Lakshmi on A/c				490.00 Dr	
SBP B04122006 4	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c labour payment	# 725980 dt. 04 Dec, 2006		16,957.00		32,41,007.13 Dr
	O. Vijaya Lakshmi on A/c				16,957.00 Dr	
SBP B04122006 5	Being Cheque Issued Towards labour payment Satyanarayana on account	# 725981 dt. 04 Dec, 2006		35,310.00		32,05,697.13 Dr
	Satyanarayana on account				35,310.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04122006 6	Being Cheque Issued Towards labour payment O. Vijaya Lakshmi on A/c	# 725982 dt. 04 Dec, 2006		10,080.00		31,95,617.13 Dr
SBP B04122006 7	Being Cheque Issued Towards labour payment. G.Srinivas On A/c	# 725983 dt. 04 Dec, 2006		9,091.00	10,080.00 Dr	31,86,526.13 Dr
SBP B04122006 8	Being Cheque Issued Towards labour payment V.Madhan Mohan on A/C	# 725984 dt. 04 Dec, 2006		788.00	9,091.00 Dr	31,85,738.13 Dr
SBP B04122006 9	Being Cheque Issued Towards labour payment. Satyanarayana on account	# 725985 dt. 04 Dec, 2006		12,896.00	788.00 Dr	31,72,842.13 Dr
SBP B04122006 10	Being Cheque Issued Towards hire charges payment Hire Charges / T. Ram Babu	# 725986 dt. 04 Dec, 2006		15,088.00	12,896.00 Dr	31,57,754.13 Dr
SBP B04122006 11	Being Cheque Issued Towards Hire charges payment. Hire Charges (O.Venkatesh)	# 725987 dt. 04 Dec, 2006		12,776.00	15,088.00 Dr	31,44,978.13 Dr
SBP B04122006 13	Being Cheque Issued Towards Vishwakarma Enterprises material payment. Bricks / Hollow Blocks / Red Bricks	# 725990 dt. 04 Dec, 2006		16,064.00	12,776.00 Dr	31,28,914.13 Dr
SBP B04122006 14	Being Cheque Issued Towards Shivani Enterprises Building Material payment. Sand	# 725991 dt. 04 Dec, 2006		48,330.00	16,064.00 Dr	30,80,584.13 Dr
SBP B04122006 16	Being Cheque Issued Towards printing and supply of Brouchers. 50% payment final payment of 125000/-. Verna Media.	# 725993 dt. 04 Dec, 2006		61,225.00	48,330.00 Dr	30,19,359.13 Dr
SBP B04122006 17	Being Cheque Issued Towards Verna Design Studio	# 725994 dt. 04 Dec, 2006		980.00	61,225.00 Dr	30,18,379.13 Dr
SBP B04122006 18	Being Cheque Issued Towards on A/c. Payment Murli On A/c	# 725989 dt. 04 Dec, 2006		157.00	980.00 Dr	30,18,222.13 Dr
					157.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		5,35,000.00	3,18,447.00		30,18,222.13 Dr
06 Dec, 2006						
SBR B06122006 1	Being cheque received towards 1st Instalment vide receipt no. 1105.	# 611721 dt. 06 Dec, 2006	75,000.00			30,93,222.13 Dr
SBR B06122006 2	Being cheque received towards 1st Instalment vide receipt no. 1105	# 660447 dt. 06 Dec, 2006	1,00,000.00		75,000.00 Cr	31,93,222.13 Dr
SBR B06122006 3	Being cheque received towards 1st Instalment vide receipt no. 2C 401 Mr. Babji Rao	# 685969 dt. 06 Dec, 2006	10,000.00		1,00,000.00 Cr	32,03,222.13 Dr
SBR B06122006 4	Being cheque received towards bookiing amount vide receipt no.1099	# 387651 dt. 06 Dec, 2006	5,000.00		10,000.00 Cr	32,08,222.13 Dr
MBP B06122006 1	Being Cheque issued towards Salary for the month of November-2006			25,277.00	5,000.00 Cr	31,82,945.13 Dr
	S V Subbareddy Being Cheque issued towards Salary for the month of November-2006	# 725995 dt. 06 Dec, 2006			10,867.00 Dr	
	Narsing Deshmukh Being Cheque issued towards Salary for the month of November-2006	# 725995 dt. 06 Dec, 2006			5,333.00 Dr	
	Sai Kumar Being Cheque issued towards Salary for the month of November-2006	# 725995 dt. 06 Dec, 2006			2,867.00 Dr	
	Mubashir Ahmed Khan Being Cheque issued towards Salary for the month of November-2006	# 725995 dt. 06 Dec, 2006			6,210.00 Dr	
SBP B06122006 2	Being Cheque Issued Towards N.Sheshadri Stephend for the mounth of Nov 2006.	# 725996 dt. 06 Dec, 2006		2,700.00		31,80,245.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	N. Sheshadri				2,700.00 Dr	
SBP B06122006 3	Being Cheque Issued Towards styfund for G.Srinivas Rao for the mounth of Nov 2006.	# 725997 dt. 06 Dec, 2006		3,675.00		31,76,570.13 Dr
	Srinivas Rao G.				3,675.00 Dr	
SBP B06122006 4	Being Cheque Issued Towards styfund for Laxman kumar.	# 725998 dt. 06 Dec, 2006		5,683.00		31,70,887.13 Dr
	Laxman Kumar				5,683.00 Dr	
SBP B06122006 5	Being Cheque Issued Towards Suryanarayana styfund for the mounth of Nov 2006.	# 725999 dt. 06 Dec, 2006		5,867.00		31,65,020.13 Dr
	Suryanarayana				5,867.00 Dr	
SBP B06122006 6	Being Cheque Issued Towards Naveena for the mounth of Nov 2006.	# 726000 dt. 06 Dec, 2006		5,150.00		31,59,870.13 Dr
	Naveena				5,150.00 Dr	
SBP B06122006 7	Being Cheque Issued Towards Verna Media for Printing & supply of A&D Block plans.	# 7256001 dt. 06 Dec, 2006		12,049.00		31,47,821.13 Dr
	Verna Media.				12,049.00 Dr	
SBP B06122006 8	Being cheque issued towards fixed deposit A/c. no. 0425070010606	# 725931 dt. 25 Nov, 2006		15,00,000.00		16,47,821.13 Dr
	Fixed Deposit				15,00,000.00 Dr	
DEP B06122006 1	Being cash deposited in bank Cash		40,000.00		40,000.00 Cr	16,87,821.13 Dr
	Being cash deposited in bank					
	Total / Closing Balance		2,30,000.00	15,60,401.00		16,87,821.13 Dr
07 Dec, 2006						
SBP B07122006 1	Being Cheque Issued Towards salary to Jaffar Khan.	# 726002 dt. 07 Dec, 2006		1,550.00		16,86,271.13 Dr
	Jaffar Khan				1,550.00 Dr	
SBP B07122006 2	Being Cheque Issued Towards TDS Payable to Contractors.	# 726004 dt. 07 Dec, 2006		7,858.00		16,78,413.13 Dr
	TDS Payable				7,858.00 Dr	
SBP B07122006 3	Being Cheque Issued Towards Prasad Associats @ 5.1%.	# 726005 dt. 07 Dec, 2006		17,173.00		16,61,240.13 Dr
	TDS Payable				17,173.00 Dr	

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SBP B07122006 4	Being cheque issued to Bhargavi Developers Bhargavi Developers (Security Deposits)	# 725942 dt. 12 Dec, 2006		10,00,000.00		6,61,240.13 Dr
JV 07122006 1	Being amount credited tow Bank Charges. Being amount credited towards Bank charges for chq retrn no. 62352 Total / Closing Balance			50.00	10,00,000.00 Dr 50.00 Dr	6,61,190.13 Dr
				10,26,631.00		6,61,190.13 Dr
08 Dec, 2006						
SBR B08122006 1	Being cheque recived from Satyanarayana towards receipt no 1107. 1C 106 Mr Satyanarayana	# 364313 dt. 08 Dec, 2006	40,000.00			7,01,190.13 Dr
SBR B08122006 2	Being cheque recived 1st instalment vide receipt no 1091 towards flat no 501. B 501 Mr Rajesh Garg	# 222577 dt. 08 Dec, 2006	50,000.00		40,000.00 Cr	7,51,190.13 Dr
SBR B08122006 3	Being cheque recived from Bhargavi Developers Bhargavi Developers -Construction Receipts	# 021714 dt. 08 Dec, 2006	10,00,000.00		50,000.00 Cr 10,00,000.00 Cr	17,51,190.13 Dr
SBR B08122006 4	Being cheque recived 1st instalment vide receipt no 1305 flat B 403. B 403 Mr Ashok Swaminathan	# 205948 dt. 08 Dec, 2006	75,000.00		75,000.00 Cr	18,26,190.13 Dr
SBR B08122006 5	Being cheque recived 1st instalment vide receipt no 1304 flat 1C 303 Ashok Swaminathan	# 205947 dt. 08 Dec, 2006	75,000.00		75,000.00 Cr	19,01,190.13 Dr
SBR B08122006 6	Being cheque recived 1st instalment vide receipt no 1306 flat 1C 504 1C 504 Shailaja Rani	# 467775 dt. 08 Dec, 2006	75,000.00		75,000.00 Cr	19,76,190.13 Dr
WTD B08122006 1	Being cash withdrawn Cash Being cash withdrawn Total / Closing Balance	# 726003 dt. 08 Dec, 2006		20,000.00	75,000.00 Cr 20,000.00 Dr	19,56,190.13 Dr
			13,15,000.00	20,000.00		19,56,190.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Dec, 2006						
MBP B09122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust			13,600.00		19,42,590.13 Dr
	Metal / Stone Dust	# 743060 dt. 09 Dec, 2006			4,240.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust					
	Chips & Stone Dust	# 743060 dt. 09 Dec, 2006			9,360.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust					
SBP B09122006 1	Being Cheque Issued Towards Satyanarayana labour payment as per details.	# 726006 dt. 09 Dec, 2006		34,912.00		19,07,678.13 Dr
	Satyanarayana on account				34,912.00 Dr	
SBP B09122006 2	Being Cheque Issued Towards Satyanarayana labour payment as per details.	# 726007 dt. 09 Dec, 2006		16,106.00		18,91,572.13 Dr
	Satyanarayana on account				16,106.00 Dr	
SBP B09122006 3	Being Cheque Issued Towards T. RamBabu.	# 726009 dt. 09 Dec, 2006		14,383.00		18,77,189.13 Dr
	Hire Charges / T. Ram Babu				14,383.00 Dr	
SBP B09122006 4	Being Cheque Issued Towards V.Madhan Mohan.	# 726010 dt. 09 Dec, 2006		1,254.00		18,75,935.13 Dr
	V.Madhan Mohan on A/C				1,254.00 Dr	
SBP B09122006 5	Being Cheque Issued Towards O. Vijaya Lakshmi on A/C.	# 726011 dt. 09 Dec, 2006		17,018.00		18,58,917.13 Dr
	O. Vijaya Lakshmi on A/c				17,018.00 Dr	
SBP B09122006 6	Being Cheque Issued Towards Murli On A/c	# 726012 dt. 09 Dec, 2006		784.00		18,58,133.13 Dr
	Murli On A/c				784.00 Dr	
SBP B09122006 7	Being Cheque Issued Towards G.Srinivas On A/c	# 726013 dt. 09 Dec, 2006		7,602.00		18,50,531.13 Dr
	G.Srinivas On A/c				7,602.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09122006 8	Being Cheque Issued Towards O. Vijaya Lakshmi.	# 726014 dt. 09 Dec, 2006		10,653.00		18,39,878.13 Dr
SBP B09122006 9	O. Vijaya Lakshmi on A/c Being Cheque Issued Towards k. raghu.	# 726016 dt. 09 Dec, 2006		5,348.00	10,653.00 Dr	18,34,530.13 Dr
SBP B09122006 10	Hire Charges (K.Raghu) Being Cheque Issued Towards yedukondalu for hire charges.	# 726017 dt. 09 Dec, 2006		892.00	5,348.00 Dr	18,33,638.13 Dr
SBP B09122006 11	Hire Charges (Yedu Kondalu) Being Cheque Issued Towards J.Sirisha.	# 726018 dt. 09 Dec, 2006		9,933.00	892.00 Dr	18,23,705.13 Dr
SBP B09122006 12	Hire Charges (J.Sirisha) Being Cheque Issued Towards Hire Charges (O.Venkatesh)	# 726019 dt. 09 Dec, 2006		10,227.00	9,933.00 Dr	18,13,478.13 Dr
SBP B09122006 13	Hire Charges (O.Venkatesh) Being Cheque Issued To Akash Steels towards purchase of steels against bill no 567 dated 13-11-2006.	# 726020 dt. 09 Dec, 2006		3,12,019.00	10,227.00 Dr	15,01,459.13 Dr
SBP B09122006 14	Akash Steels Being Cheque Issued Towards purchases of plumbing matirels against bill no 160 dated 27-11-2006.	# 726021 dt. 09 Dec, 2006		4,214.00	3,12,019.00 Dr	14,97,245.13 Dr
SBP B09122006 15	Sagar Agencies Being Cheque Issued Towards purchase of wood against bill no 231 dated 13-11-2006.	# 726022 dt. 09 Dec, 2006		2,088.00	4,214.00 Dr	14,95,157.13 Dr
SBP B09122006 16	Panduranga Saw Mills Being Cheque Issued Towards purchase of electrical items against bill no 1810 dated 04-12-2006.	# 726023 dt. 09 Dec, 2006		568.00	2,088.00 Dr	14,94,589.13 Dr
SBP B09122006 17	Efficient Electricals Being Cheque Issued Towards Premier Engineering Corporation. purchase of electrical against bill n o 01432 dated 04-12-2006.	# 726024 dt. 09 Dec, 2006		2,480.00	568.00 Dr	14,92,109.13 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Premier Engineering Corporation.				2,480.00 Dr	
SBP B09122006 18	Being Cheque Issued Towards paper Add against bill no PB /684 / 06-07 dated 08-12-2006.	# 726025 dt. 09 Dec, 2006		35,674.00		14,56,435.13 Dr
	Tempest Advertising Pvt.Ltd.				35,674.00 Dr	
SBP B09122006 19	Being Cheque Issued Towards purchases of steel against bill no 562 dated 08-11-2006.	# 743051 dt. 09 Dec, 2006		4,74,512.00		9,81,923.13 Dr
	Akash Steels				4,74,512.00 Dr	
SBP B09122006 20	Being Cheque Issued Towards purchase of consumables against bill no 742 dated 28-11-2006.	# 743052 dt. 09 Dec, 2006		4,200.00		9,77,723.13 Dr
	Total Solutions				4,200.00 Dr	
SBP B09122006 21	Being Amount Paid Towards purchase of tools against bill no 8870 dated 02-12-2006.	# 743053 dt. 09 Dec, 2006		832.00		9,76,891.13 Dr
	Secunderabad Iron & Hardware Merchants				832.00 Dr	
SBP B09122006 22	Being Cheque Issued Towards purchase of tools against bill no 8869 dated 02-12-2006.	# 743054 dt. 09 Dec, 2006		270.00		9,76,621.13 Dr
	Secunderabad Iron & Hardware Merchants				270.00 Dr	
SBP B09122006 23	Being Cheque Issued Towards purchase of steel against bill no 5062 dated 24-1-2006.	# 743055 dt. 09 Dec, 2006		15,733.00		9,60,888.13 Dr
	Shivshakti Steel Tubes				15,733.00 Dr	
SBP B09122006 24	Being Cheque Issued Towards purchase of hard ware against bill no 8821 dated 11-11-2006.	# 743056 dt. 09 Dec, 2006		5,359.00		9,55,529.13 Dr
	Secunderabad Iron & Hardware Merchants				5,359.00 Dr	
SBP B09122006 25	Being Cheque Issued Towards Saradhi Ads printing of visiting cards against bill no 199 dated 04-12-2006.	# 743057 dt. 09 Dec, 2006		250.00		9,55,279.13 Dr
	Printing & Stationary				250.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B09122006 26	Being Cheque Issued Towards printing of visiting cards towards bill no 170 dated 13-10-2006.	# 743058 dt. 09 Dec, 2006		750.00		9,54,529.13 Dr
SBP B09122006 27	Printing & Stationary Being Cheque Issued Towards bill no 247826415 dated 05-12-2006. & A/C no 206793596.	# 743059 dt. 08 Dec, 2006		1,525.00	750.00 Dr	9,53,004.13 Dr
SBP B09122006 29	Telephone Charges. Being Cheque Issued to Laxmi Srinivas B.M.S Towards Metiral payment.	# 743062 dt. 09 Dec, 2006		15,390.00	1,525.00 Dr	9,37,614.13 Dr
SBP B09122006 30	Chips & Stone Dust Being Cheque Issued Towards K.Venkateshwarulu	# 743063 dt. 09 Dec, 2006		7,650.00	15,390.00 Dr	9,29,964.13 Dr
SBP B09122006 31	Bricks / Hollow Blocks / Red Bricks Being cheque return now accounted	# 062352 dt. 04 Dec, 2006		5,000.00	7,650.00 Dr	9,24,964.13 Dr
JV 09122006 4	1C 208 Mr. Jagannadhan Being amount credited tow Bank Charges.			6.12	5,000.00 Dr	9,24,958.01 Dr
	Being amount credited towards Ser Tax and EC for 071206				6.12 Dr	
	Total / Closing Balance			10,31,232.12		9,24,958.01 Dr
11 Dec, 2006						
SBR B11122006 1	Being cheque received towards first instalment vide receipt no. 1090.	# 988647 dt. 11 Dec, 2006	75,000.00			9,99,958.01 Dr
SBR B11122006 2	B 108 Anup Ostwal Being cheque received towards Booking Amount vide receipt no. 1101	# 547618 dt. 11 Dec, 2006	10,000.00		75,000.00 Cr	10,09,958.01 Dr
SBR B11122006 3	B 104 Mrs. Jyothi Chabria Being cheque received towards Booking Amount vide receipt no. 1307.	# 319232 dt. 11 Dec, 2006	10,000.00		10,000.00 Cr	10,19,958.01 Dr
	2C 102 Mr. Srikanth				10,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B11122006 1	Being Cheque Issued to Shivani Enterprises Towards purchase of sand.	# 743065 dt. 11 Dec, 2006		15,080.00		10,04,878.01 Dr
	Sand				15,080.00 Dr	
SBP B11122006 2	Being Cheque Issued United Security Services towards salary for the month of Nov 2006.	# 743066 dt. 11 Dec, 2006		8,571.50		9,96,306.51 Dr
	United Security Services				8,571.50 Dr	
DEP B11122006 1	Being cash deposited in Bank Cash		75,000.00			10,71,306.51 Dr
	Being cash deposited in Bank				75,000.00 Cr	
	Total / Closing Balance		1,70,000.00	23,651.50		10,71,306.51 Dr
12 Dec, 2006						
SBR B12122006 1	Being cheque received towards first instalment vide receipt no. 1088.	# 482258 dt. 12 Dec, 2006	1,00,000.00			11,71,306.51 Dr
	B 101 Mr Mahesh Agarwal				1,00,000.00 Cr	
SBR B12122006 2	Being cheque received towards first instalment vide receipt no. 1089.	# 988648 dt. 12 Dec, 2006	1,00,000.00			12,71,306.51 Dr
	B 202 Sumitra Ostwal				1,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00			12,71,306.51 Dr
13 Dec, 2006						
SBR B13122006 1	Being cheque received towards first instalment vide receipt no. 1309	# 658744 dt. 13 Dec, 2006	75,000.00			13,46,306.51 Dr
	1C 204 Mr Anand				75,000.00 Cr	
SBR B13122006 2	Being cheque received from Narien Bakshi	# 593204 dt. 13 Dec, 2006	20,00,000.00			33,46,306.51 Dr
	Naren Bakshi				20,00,000.00 Cr	
	Total / Closing Balance		20,75,000.00			33,46,306.51 Dr
14 Dec, 2006						
SBR B14122006 1	Being cheque recived from Bhargavi Developers	# 121712 dt. 14 Dec, 2006	10,00,000.00			43,46,306.51 Dr
	Bhargavi Developers				10,00,000.00 Cr	
	-Construction Receipts					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B14122006 2	Being cheque recived from Vijayendra Kumar vide cheque no 225525.	# 225525 dt. 14 Dec, 2006	10,000.00			43,56,306.51 Dr
WTD B14122006 1	B 107 Mr Vijayendra Kumar Being cash with drawn from (HDFC) Towrds cheque no 743071	# 743071 dt. 14 Dec, 2006		15,000.00	10,000.00 Cr	43,41,306.51 Dr
	Cash Being cash with drawn from (HDFC) Towrds cheque no 743071				15,000.00 Dr	
	Total / Closing Balance		10,10,000.00	15,000.00		43,41,306.51 Dr
15 Dec, 2006						
SBP B15122006 1	Being Cheque Issued to Bhargavi Developers Towards vide Cheque No 725943.	# 725943 dt. 15 Dec, 2006		10,00,000.00		33,41,306.51 Dr
	Bhargavi Developers (Security Deposist)				10,00,000.00 Dr	
JV 15122006 6	Being amount credited tow Bank Charges.			3,367.20		33,37,939.31 Dr
	Being amount credited towards interbranch non cash txn 131206				3,367.20 Dr	
	Total / Closing Balance			10,03,367.20		33,37,939.31 Dr
16 Dec, 2006						
SBR B16122006 1	Being cheque recived from Mukesh Sharma towards B 307 vide cheque no 957862 receipt no1112.	# 957862 dt. 16 Dec, 2006	75,000.00			34,12,939.31 Dr
SBR B16122006 2	B 307 Mr Mukesh Sharma Being cheque recived from Vijayendra Kumar towards flat no B 107 vide cheque no 225527 Receipt no -1111.	# 225527 dt. 16 Dec, 2006	75,000.00		75,000.00 Cr	34,87,939.31 Dr
MBP B16122006 1	B 107 Mr Vijayendra Kumar Being cheque issued to sai vishal enterprises towards			46,410.00	75,000.00 Cr	34,41,529.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	purchase of Metal, baby chips and stone dust Metal / Stone Dust	# 743082 dt. 16 Dec, 2006			6,360.00 Dr	
	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust Chips & Stone Dust	# 743082 dt. 16 Dec, 2006			40,050.00 Dr	
SBP B16122006 1	Being Cheque Issued Towards T. RamBabu . Hire Charges / T. Ram Babu	# 743075 dt. 16 Dec, 2006		17,317.00		34,24,212.31 Dr
SBP B16122006 2	Being cheque issued to O.Venkatesh towards Hire Charges.	# 743076 dt. 16 Dec, 2006		3,493.00	17,317.00 Dr	34,20,719.31 Dr
SBP B16122006 3	Hire Charges (O.Venkatesh) Being cheque issued towards hire charges from 08-12-06 to 14-12-06	# 743077 dt. 16 Dec, 2006		7,240.00	3,493.00 Dr	34,13,479.31 Dr
SBP B16122006 4	Hire Charges (K.Raghu) Being cheque issued to Laxmi Srinvas BMS towards purchase of chips and stone dust Chips & Stone Dust	# 743078 dt. 16 Dec, 2006		33,390.00	7,240.00 Dr	33,80,089.31 Dr
SBP B16122006 5	Being cheque issued to K. Venkateshwarlu towards purchase of hollow bricks Bricks / Hollow Blocks / Red Bricks	# 743079 dt. 16 Dec, 2006		3,750.00	33,390.00 Dr	33,76,339.31 Dr
SBP B16122006 6	Being cheque issued to K. Venkatnarsayya towards supply of hollow bricks Bricks / Hollow Blocks / Red Bricks	# 743080 dt. 16 Dec, 2006		3,500.00	3,750.00 Dr	33,72,839.31 Dr
SBP B16122006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	# 743081 dt. 22 Dec, 2006		10,734.00	3,500.00 Dr	33,62,105.31 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				10,734.00 Dr	
SBP B16122006 9	Being cheque issued towards on A/c. Payment	# 743083 dt. 16 Dec, 2006		23,368.00		33,38,737.31 Dr
	Satyanarayana on account				23,368.00 Dr	
SBP B16122006 10	Being cheque issued to Talwar Electrical & Eng. Co., towards purchase of electrical items against their bill no. 4830 dt. 12-12-06.	# 743085 dt. 16 Dec, 2006		31,617.00		33,07,120.31 Dr
	Talwar Electrical & Eng. Co.,				31,617.00 Dr	
SBP B16122006 11	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no. 7472	# 743086 dt. 16 Dec, 2006		880.00		33,06,240.31 Dr
	Shubham Enterprises				880.00 Dr	
SBP B16122006 12	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no. 525	# 743087 dt. 16 Dec, 2006		5,206.00		33,01,034.31 Dr
	Praful Sanitary				5,206.00 Dr	
SBP B16122006 13	Being cheque issued to H.M.Brothers towards purchase of hardware against their bill no. 378	# 743104 dt. 16 Dec, 2006		114.00		33,00,920.31 Dr
	H.M.Brothers				114.00 Dr	
SBP B16122006 14	Being cheque issued to premier travels towards car rentals vide bills encl.	# 743089 dt. 16 Dec, 2006		3,776.00		32,97,144.31 Dr
	Car Hire Charges.				3,776.00 Dr	
SBP B16122006 15	Being cheque issued to Shubham Enterprises towards purchase of electrical items against their bill no. 7331, dt. 07-12-06.	# 743090 dt. 16 Dec, 2006		309.00		32,96,835.31 Dr
	Shubham Enterprises				309.00 Dr	
SBP B16122006 16	Being cheque issued to saradhi ads towards purchase of registers	# 743091 dt. 16 Dec, 2006		390.00		32,96,445.31 Dr
	Printing & Stationary				390.00 Dr	

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SBP B16122006 17	Being cheque issued to saradhi ads towards printing of visiting cards	# 743092 dt. 16 Dec, 2006		250.00		32,96,195.31 Dr
	Printing & Stationary				250.00 Dr	
SBP B16122006 18	Being cheque issued to BSNL towards bill for the month of November	# 743093 dt. 16 Dec, 2006		1,740.00		32,94,455.31 Dr
	Telephone Charges.				1,740.00 Dr	
SBP B16122006 19	Being cheque issued to Manigarh Cement towards supply of cement vide bill no. HYA-00650 Dt. 28-11-06.	# 743095 dt. 16 Dec, 2006		62,860.00		32,31,595.31 Dr
	Manikgarh Cement				62,860.00 Dr	
SBP B16122006 20	Being cheque issued towards A/c. Payment	# 743096 dt. 16 Dec, 2006		31,519.00		32,00,076.31 Dr
	Satyanarayana on account				31,519.00 Dr	
SBP B16122006 21	Being cheque issued towards hamali and transport charges for supply of Cement from Manigarh cement	# 743098 dt. 16 Dec, 2006		3,140.00		31,96,936.31 Dr
	Tasmia Transport				3,140.00 Dr	
SBP B16122006 22	Being cheque issued towards on A/c. payment	# 743097 dt. 16 Dec, 2006		8,709.00		31,88,227.31 Dr
	G.Srinivas On A/c				8,709.00 Dr	
SBP B16122006 23	Being cheque issued to J. Sirisha towards Hire Charges	# 743099 dt. 16 Dec, 2006		892.00		31,87,335.31 Dr
	Hire Charges (J.Sirisha)				892.00 Dr	
SBP B16122006 24	Being cheque issued to O. Vijaya laxmi on A/c.	# 743100 dt. 16 Dec, 2006		11,628.00		31,75,707.31 Dr
	O. Vijaya Lakshmi on A/c				11,628.00 Dr	
SBP B16122006 25	Being cheque issued towards on A/c payment	# 743101 dt. 16 Dec, 2006		627.00		31,75,080.31 Dr
	V.Madhan Mohan on A/C				627.00 Dr	
SBP B16122006 26	Being cheque issued towards on A/c. payment	# 743102 dt. 16 Dec, 2006		6,441.00		31,68,639.31 Dr
	O. Vijaya Lakshmi on A/c				6,441.00 Dr	
SBP B16122006 27	Being cheque issued towards drilling of borewell holes at site S.V.R.Borewells	# 743105 dt. 16 Dec, 2006		19,353.00		31,49,286.31 Dr
					19,353.00 Dr	

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WTD B16122006 1	Being cash withdrawn from bank Cash	# 743074 dt. 16 Dec, 2006		5,37,000.00		26,12,286.31 Dr
	Being cash withdrawn from bank				5,37,000.00 Dr	
	Total / Closing Balance		1,50,000.00	8,75,653.00		26,12,286.31 Dr
18 Dec, 2006						
SBR B18122006 1	Being cheque received towards first Instalment vide receipt no. 1312	# 218221 dt. 18 Dec, 2006	58,000.00			26,70,286.31 Dr
	B 509 Mr. Babu Rao				58,000.00 Cr	
SBR B18122006 2	Being cheque received towards first Instalment vide receipt no. 1311	# 241877 dt. 18 Dec, 2006	17,000.00			26,87,286.31 Dr
	B 509 Mr. Babu Rao				17,000.00 Cr	
MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A			60,000.00		26,27,286.31 Dr
	A 107 K. Sanjay	# 743106 dt. 18 Dec, 2006			15,000.00 Dr	
	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A				15,000.00 Dr	
	A 209 G. Shivram	# 743106 dt. 18 Dec, 2006			15,000.00 Dr	
	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A				15,000.00 Dr	
	A 109 Ch. Prashanthi	# 743106 dt. 18 Dec, 2006			15,000.00 Dr	
	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A				15,000.00 Dr	
	A 108 Sandhya Rani	# 743106 dt. 18 Dec, 2006			15,000.00 Dr	
	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A				15,000.00 Dr	
JV 18122006 1	Being amount credited tow Bank Charges.			56.12	56.12 Dr	26,27,230.19 Dr

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JV 18122006 2	Being amount credited towards ser tax on chq rtn 151206 Being amount credited towards Bank Charges. Being amount credited towards Cheque book charges and ser tax Total / Closing Balance			224.48	224.48 Dr	26,27,005.71 Dr
			75,000.00	60,280.60		26,27,005.71 Dr
19 Dec, 2006						
SBR B19122006 1	Being cheque received towards first Instalment vide receipt no. 1C 309 P. Suresh	# 501133 dt. 19 Dec, 2006	40,000.00		40,000.00 Cr	26,67,005.71 Dr
JV 19122006 2	Being amount credited towards Bank Charges. Being amount credited towards banking cash transaction tax			537.00	537.00 Dr	26,66,468.71 Dr
WTD B19122006 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 743107 dt. 18 Dec, 2006		25,000.00	25,000.00 Dr	26,41,468.71 Dr
			40,000.00	25,537.00		26,41,468.71 Dr
20 Dec, 2006						
SBR B20122006 1	Being cheque returned stale due to out of date Compage Data Products	# 700365 dt. 20 Dec, 2006	2,050.00		2,050.00 Cr	26,43,518.71 Dr
SBR B20122006 2	Being cheque recieved towards fist instalment vide receipt no. 1202 1C 409 K Srinivas	# 349974 dt. 20 Dec, 2006	40,000.00		40,000.00 Cr	26,83,518.71 Dr
SBR B20122006 3	Being cheque received towards first Instalment vide receipt no. 1201. 1C 405 Mr. Gangadhar	# 124790 dt. 20 Dec, 2006	40,000.00		40,000.00 Cr	27,23,518.71 Dr
SBR B20122006 4	Being cheque received from Bhargavi developers Bhargavi Developers -Construction Receipts	# 021712 dt. 20 Dec, 2006	10,00,000.00		10,00,000.00 Cr	37,23,518.71 Dr
SBR B20122006 5	Being cheque received towards first Instalment vide receipt no.	# 483373 dt. 20 Dec, 2006	40,000.00			37,63,518.71 Dr

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	1109.					
SBR B20122006 6	1C 109 Mr Harinath Reddy Being cheque received towards Booking Amount vide receipt no.	# 595978 dt. 20 Dec, 2006	15,000.00		40,000.00 Cr	37,78,518.71 Dr
SBR B20122006 7	A 407 G Srinivas Reddy Being cheque received towards first Instalment vide receipt no.	# 544001 dt. 20 Dec, 2006	75,000.00		15,000.00 Cr	38,53,518.71 Dr
	1315.					
SBP B20122006 1	B 104 Mrs. Jyothi Chabria Being cheque issued towards salary advance deductible	# 743108 dt. 20 Dec, 2006		10,000.00	75,000.00 Cr	38,43,518.71 Dr
	1000/- P.Month					
SBP B20122006 2	Suryanarayana Being cheque issued against cheque 700365 returned stale	# 743109 dt. 20 Dec, 2006		2,050.00	10,000.00 Dr	38,41,468.71 Dr
	(out of date)					
SBP B20122006 3	Compage Data Products Being cheque issued towards on account payment	# 743114 dt. 20 Dec, 2006		14,253.00	2,050.00 Dr	38,27,215.71 Dr
	Mallaiah On Account					
	Total / Closing Balance		12,12,050.00	26,303.00	14,253.00 Dr	38,27,215.71 Dr
21 Dec, 2006						
SBR B21122006 1	Being cheque received towards instalment for flat no. B 102	# 045525 dt. 21 Dec, 2006	1,00,000.00			39,27,215.71 Dr
	B 102 Mr Balakrishna Bajaj				1,00,000.00 Cr	
JV 21122006 1	Being amount credited tow Bank Charges.			667.82	667.82 Dr	39,26,547.89 Dr
	Being amount credited towards CMS LIQ charges					
	Total / Closing Balance		1,00,000.00	667.82		39,26,547.89 Dr
22 Dec, 2006						
SBR B22122006 1	Being cheque received towards first Instalment vide receipt no.	# 569630 dt. 22 Dec, 2006	90,000.00			40,16,547.89 Dr
	1203.					
SBR B22122006 2	B 407 K. Madhusudhan Reddy Being cheque received towards first Instalment vide receipt no.	# 569643 dt. 22 Dec, 2006	60,000.00		90,000.00 Cr	40,76,547.89 Dr

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	1203. B 407 K. Madhusudhan Reddy Being cheque failed now accounted	# 218221 dt. 22 Dec, 2006		58,000.00	60,000.00 Cr	40,18,547.89 Dr
JV 22122006 2	B 509 Mr. Babu Rao Being amount credited tow Bank Charges. Being amount credited towards CMS SERV Charges			1,150.46	58,000.00 Dr 1,150.46 Dr	40,17,397.43 Dr
DEP B22122006 2	Being cash deposited in Bank Cash Being cash deposited in Bank Total / Closing Balance		47,000.00		47,000.00 Cr	40,64,397.43 Dr
			1,97,000.00	59,150.46		40,64,397.43 Dr
23 Dec, 2006						
SBR B23122006 1	Being cheque received towards 1st instl. vide receipt no. 1318 B 507 Mrs. Namrata Sanghi	# 013868 dt. 23 Dec, 2006	75,000.00		75,000.00 Cr	41,39,397.43 Dr
SBR B23122006 2	Being cheque received toward 1st Instl. vide receipt no. 1116. 1C 507 Mr Nageshwar Rao	# 899498 dt. 23 Dec, 2006	40,000.00		40,000.00 Cr	41,79,397.43 Dr
SBR B23122006 3	Being cheque received toward 1st Instl. vide receipt no. 1204. 1C 505 Mr Vijay Kumar	# 757252 dt. 23 Dec, 2006	40,000.00		40,000.00 Cr	42,19,397.43 Dr
SBR B23122006 4	Being cheque received toward 1st Instl. vide receipt no. 1205. 1C 506 Mr Pratap Kumar	# 531421 dt. 23 Dec, 2006	40,000.00		40,000.00 Cr	42,59,397.43 Dr
SBR B23122006 5	Being cheque received towards first Instalment R.No-1313. 1C 402 Mrs Bhavani Ganti	# 841587 dt. 23 Dec, 2006	75,000.00		75,000.00 Cr	43,34,397.43 Dr
DEP B23122006 1	Being cash deposited in Bank Cash Being cash deposited in Bank Total / Closing Balance		73,000.00		73,000.00 Cr	44,07,397.43 Dr
			3,43,000.00			44,07,397.43 Dr
26 Dec, 2006						
SBR B26122006 1	Being cheque received towards first Instalment vide receipt no. 1206 1C 502 Mr KVSV Prasad	# 587487 dt. 26 Dec, 2007	75,000.00		75,000.00 Cr	44,82,397.43 Dr

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SBR B26122006 2	Being cheque received towards first Instalment vide receipt no. 1110 1C 201 Mr Mahesh Sharma	# 667242 dt. 26 Dec, 2007	75,000.00			45,57,397.43 Dr
SBR B26122006 3	Being cheque received towards first Instalment vide receipt no. 1207 A 206 Mr. Indrasena / Hemalatha	# 311812 dt. 26 Dec, 2007	75,000.00		75,000.00 Cr	46,32,397.43 Dr
MBP B26122006 1	Beign cheque issued to Laxmi srinivasa BMS towards purchase of Metal baby chips and stone dust			51,150.00		45,81,247.43 Dr
	Metal / Stone Dust	# 743121 dt. 26 Dec, 2006			23,760.00 Dr	
	Beign cheque issued to Laxmi srinivasa BMS towards purchase of Metal baby chips and stone dust.					
	Chips & Stone Dust	# 743121 dt. 26 Dec, 2006			27,390.00 Dr	
	Beign cheque issued to Laxmi srinivasa BMS towards purchase of Metal baby chips and stone dust					
MBP B26122006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of metal and stone dust			20,640.00		45,60,607.43 Dr
	Metal / Stone Dust	# 743123 dt. 26 Dec, 2006			2,300.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal and stone dust					
	Chips & Stone Dust	# 743123 dt. 26 Dec, 2006			18,340.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards purchase of metal and stone dust					
SBP B26122006 1	Being cheque issued towards on A/c. amount paid Satyanarayana on account	# 743115 dt. 26 Dec, 2006		29,089.00		45,31,518.43 Dr
					29,089.00 Dr	

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SBP B26122006 2	Being cheque issued towards on A/c payment	# 743116 dt. 26 Dec, 2006		19,599.00		45,11,919.43 Dr
SBP B26122006 3	Satyanarayana on account Being cheque issued towards on A/c. payment	# 743117 dt. 26 Dec, 2006		6,710.00	19,599.00 Dr	45,05,209.43 Dr
SBP B26122006 4	O. Vijaya Lakshmi on A/c Being Cheque Issued Towards on A/c. Payment	# 743119 dt. 26 Dec, 2006		11,814.00	6,710.00 Dr	44,93,395.43 Dr
SBP B26122006 5	O. Vijaya Lakshmi on A/c Being cheque issued towards on A/c payment	# 743120 dt. 26 Dec, 2006		7,689.00	11,814.00 Dr	44,85,706.43 Dr
SBP B26122006 7	G.Srinivas On A/c Being cheque issued to Vishwakarma Enterprises towards purchase of corus sand	# 743122 dt. 26 Dec, 2006		24,480.00	7,689.00 Dr	44,61,226.43 Dr
SBP B26122006 9	Sand Being cheque issued to K. Venkateshwarlu towards purchase of Hollow bricks	# 743124 dt. 26 Dec, 2006		3,750.00	24,480.00 Dr	44,57,476.43 Dr
SBP B26122006 10	Bricks / Hollow Blocks / Red Bricks Being cheque issued to K. Raghu towards hire charges	# 743127 dt. 26 Dec, 2006		4,851.00	3,750.00 Dr	44,52,625.43 Dr
SBP B26122006 11	Hire Charges (K.Raghu) Being cheque issued to Shivani Enterprises towards supply of filter sand	# 743126 dt. 26 Dec, 2006		6,592.00	4,851.00 Dr	44,46,033.43 Dr
SBP B26122006 12	Sand Being cheque issued towards hire charges	# 743128 dt. 26 Dec, 2006		7,953.00	6,592.00 Dr	44,38,080.43 Dr
SBP B26122006 13	Hire Charges (O.Venkatesh) Being cheque issued toward hire charges	# 743129 dt. 26 Dec, 2006		13,947.00	7,953.00 Dr	44,24,133.43 Dr
SBP B26122006 14	Hire Charges / T. Ram Babu Being cheque issued to vishwakarma enterprises towards purchase of Reb Bricks	# 743130 dt. 26 Dec, 2006		10,880.00	13,947.00 Dr	44,13,253.43 Dr
	Bricks / Hollow Blocks / Red Bricks				10,880.00 Dr	

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WTD B26122006 1	Being cash Withdrawn from Bank Cash Being cash Withdrawn from Bank Total / Closing Balance	# 743110 dt. 26 Dec, 2006		25,000.00	25,000.00 Dr	43,88,253.43 Dr
			2,25,000.00	2,44,144.00		43,88,253.43 Dr
27 Dec, 2006						
SBR B27122006 1	Being cheque received towards booking amount vide receipt no. 1326	# 402621 dt. 27 Dec, 2006	15,000.00			44,03,253.43 Dr
SBR B27122006 2	A 209 Mr R Anand Being cheque received towards first Instalment vide receipt no. 1324	# 122134 dt. 27 Dec, 2006	75,000.00		15,000.00 Cr	44,78,253.43 Dr
SBR B27122006 3	2C 201 MR G. R Krishna Murhty Being cheque received towards first Instalment vide receipt no. 1325	# 236142 dt. 27 Dec, 2007	75,000.00		75,000.00 Cr	45,53,253.43 Dr
SBR B27122006 4	B 209 Mr. Sachin M. Being cheque received towards first Instalment vide receipt no. 1323	# 122133 dt. 27 Dec, 2006	75,000.00		75,000.00 Cr	46,28,253.43 Dr
SBR B27122006 5	2C 104 Mrs. G Rajeshwari Being cheque received towards first Instalment vide receipt no. 1322	# 122132 dt. 27 Dec, 2006	75,000.00		75,000.00 Cr	47,03,253.43 Dr
SBR B27122006 6	2C 204 Mrs. G.R.K Murthy Being cheque received towards first Instalment vide receipt no. 1321	# 122131 dt. 27 Dec, 2006	75,000.00		75,000.00 Cr	47,78,253.43 Dr
SBR B27122006 7	2C 304 Mr. G.R Krishna Murthy Being cheque received towards first Instalment vide receipt no. 1320	# 122130 dt. 27 Dec, 2006	75,000.00		75,000.00 Cr	48,53,253.43 Dr
	2C 103 Mr. G.R Krishna Murthy Total / Closing Balance		4,65,000.00		75,000.00 Cr	48,53,253.43 Dr

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28 Dec, 2006						
SBR B28122006 1	Being cheque received towards Instalment vide receipt no. 1117 B 402 Mr S N S Srinivas	# 067421 dt. 28 Dec, 2006	1,00,000.00			49,53,253.43 Dr
SBR B28122006 2	Being cheque received from bhargavi developers Bhargavi Developers -Construction Receipts	# 021713 dt. 28 Dec, 2006	15,00,000.00		1,00,000.00 Cr	64,53,253.43 Dr
SBP B28122006 1	Being cheque issued towards transfer Bhargavi Developers (Security Deposit)	# 725944 dt. 28 Dec, 2006		15,00,000.00	15,00,000.00 Cr	49,53,253.43 Dr
DEP B28122006 1	Being cash deposited in Bank Cash Being cash deposited in Bank Total / Closing Balance		75,000.00		15,00,000.00 Dr	50,28,253.43 Dr
			16,75,000.00	15,00,000.00		50,28,253.43 Dr
29 Dec, 2006						
SBR B29122006 1	Being cheque received towards Instalment vide receipt no. 1093 A 404 Mr A N Roy	# 220197 dt. 29 Dec, 2006	50,000.00		50,000.00 Cr	50,78,253.43 Dr
SBP B29122006 1	Being cheque return accounted Bhargavi Developers -Construction Receipts Total / Closing Balance	# 021712 dt. 29 Dec, 2006		10,00,000.00	10,00,000.00 Dr	40,78,253.43 Dr
			50,000.00	10,00,000.00		40,78,253.43 Dr
30 Dec, 2006						
SBR B30122006 1	Being cheque received towards booking amount vide receipt no. 1330 2C 504 Ms. R. Vijaya Laxmi	# 402623 dt. 30 Dec, 2006	10,000.00		10,000.00 Cr	40,88,253.43 Dr
WTD B30122006 1	Being cash withdrawl from bank Cash Being cash withdrawl from bank Total / Closing Balance	# 743131 dt. 30 Dec, 2007		35,000.00	35,000.00 Dr	40,53,253.43 Dr
			10,000.00	35,000.00		40,53,253.43 Dr
02 Jan, 2007						
SBR B02012007 1	Being cheque received towards Instalment vide receipt no. 1329	# 957864 dt. 02 Jan, 2007	65,000.00			41,18,253.43 Dr

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SBR B02012007 2	B 307 Mr Mukesh Sharma Being cheque received towards Instalment vide receipt no. 1328	# 225528 dt. 02 Jan, 2007	65,000.00		65,000.00 Cr	41,83,253.43 Dr
SBR B02012007 3	B 107 Mr Vijayendra Kumar Being cheque received towards Instalment vide receipt no. 1053	# 200646 dt. 02 Jan, 2007	64,000.00		65,000.00 Cr	42,47,253.43 Dr
SBR B02012007 4	B 508 Mr Prakash A Shah Being cheque received towards Instalment vide receipt no. 1094	# 220198 dt. 02 Jan, 2007	25,000.00		64,000.00 Cr	42,72,253.43 Dr
MBP B02012007 1	A 404 Mr A N Roy Being cheque issued towards purchase of bricks and sand	# 743138 dt. 02 Jan, 2007		17,302.00	25,000.00 Cr	42,54,951.43 Dr
	Sand Being cheque issued towards purchase of bricks	# 743138 dt. 02 Jan, 2007			6,502.00 Dr	
	Bricks / Hollow Blocks / Red Bricks Being cheque issued towards purchase of sand	# 743138 dt. 02 Jan, 2007			10,800.00 Dr	
MBP B02012007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust			14,420.00		42,40,531.43 Dr
	Metal / Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust	# 743148 dt. 02 Jan, 2007			4,520.00 Dr	
	Chips & Stone Dust Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust	# 743148 dt. 02 Jan, 2007			9,900.00 Dr	
SBP B02012007 1	Being cheque issued towards hire charges	# 743132 dt. 02 Jan, 2007		22,503.00		42,18,028.43 Dr
	Hire Charges / T. Ram Babu Being cheque issued towards hire charges	# 743133 dt. 02 Jan, 2007		2,816.00	22,503.00 Dr	42,15,212.43 Dr
	Hire Charges (K.Raghu) Being cheque issued towards hire charges	# 743136 dt. 02 Jan, 2007		4,515.00	2,816.00 Dr	42,10,697.43 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					4,515.00 Dr	
SBP B02012007 4	Hire Charges (O.Venkatesh) Being cheque issued to Laxmi Srinvas BMS towards purchase of chips and stone dust	# 743137 dt. 02 Jan, 2007		49,380.00		41,61,317.43 Dr
	Chips & Stone Dust				49,380.00 Dr	
SBP B02012007 5	Being cheque issued to MPIPL towards supervision charges	# 743141 dt. 02 Jan, 2007		48,980.00		41,12,337.43 Dr
	Project Management Fees				48,980.00 Dr	
SBP B02012007 6	Being cheque issued towards on Account	# 743142 dt. 02 Jan, 2007		11,409.00		41,00,928.43 Dr
	O. Vijaya Lakshmi on A/c				11,409.00 Dr	
SBP B02012007 7	Being cheque issued towards on A/c. payment	# 743143 dt. 02 Jan, 2007		8,062.00		40,92,866.43 Dr
	O. Vijaya Lakshmi on A/c				8,062.00 Dr	
SBP B02012007 8	Being cheque issued to satyanarayana towards purchase of local bricks	# 743144 dt. 02 Jan, 2007		3,377.00		40,89,489.43 Dr
	Bricks / Hollow Blocks / Red Bricks				3,377.00 Dr	
SBP B02012007 9	Being cheque issued towards on A/c. payment	# 743145 dt. 02 Jan, 2007		9,212.00		40,80,277.43 Dr
	G.Srinivas On A/c				9,212.00 Dr	
SBP B02012007 10	Being Cheque issued towards on A/c. payment made	# 743146 dt. 02 Jan, 2007		32,346.00		40,47,931.43 Dr
	Satyanarayana on account				32,346.00 Dr	
SBP B02012007 11	Being cheque issued towards on A/c. payment made	# 743147 dt. 02 Jan, 2007		12,630.00		40,35,301.43 Dr
	Satyanarayana on account				12,630.00 Dr	
SBP B02012007 13	Being cheque issued towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06	# 743149 dt. 02 Jan, 2007		9,59,593.00		30,75,708.43 Dr
	Akash Steels				9,59,593.00 Dr	
SBP B02012007 14	Being cheque issued towards purchase of consumables vide bill no. 177 Dt. 27-12-06	# 743150 dt. 02 Jan, 2007		920.00		30,74,788.43 Dr
	Kissan Drip Irrigation Systems				920.00 Dr	
SBP B02012007 15	Being cheque issued towards purchase of consumables vide bill no. 8915	# 768926 dt. 02 Jan, 2007		2,300.00		30,72,488.43 Dr

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SBP B02012007 16	Krishna Murthy and Sons Being cheque issued towards advertising charges vide bill no. PB/000718/06-07	# 768927 dt. 02 Jan, 2007		8,027.00	2,300.00 Dr	30,64,461.43 Dr
SBP B02012007 17	Tempest Advertising Pvt.Ltd. Being cheque issued towards purchase of ballies and bamboos vide bill no. 100	# 768928 dt. 02 Jan, 2007		29,475.00	8,027.00 Dr	30,34,986.43 Dr
SBP B02012007 18	Seelam Dasaratha and Sons Being cheque issued towards purchase of pumps vide bill no. 535	# 768929 dt. 02 Jan, 2007		33,900.00	29,475.00 Dr	30,01,086.43 Dr
SBP B02012007 19	Navnit Engineering Corporation Being cheque issued towards purchase of cement vide bill no. HDRL-04676 / 684 / 675 / 685	# 768930 dt. 02 Jan, 2007		1,29,400.00	33,900.00 Dr	28,71,686.43 Dr
SBP B02012007 20	Vasavadatta Cement Being cheque issued towards purchase of cement vide bill no. NHYG-11656	# 768931 dt. 02 Jan, 2007		50,400.00	1,29,400.00 Dr	28,21,286.43 Dr
SBP B02012007 21	Kesoram Cement Being cheque issued towards purchase of cement vide bill no. NHYG 12112 Dt/ 07-12-06	# 768932 dt. 02 Jan, 2007		32,200.00	50,400.00 Dr	27,89,086.43 Dr
SBP B02012007 22	Kesoram Cement Being cheque issued towards purchase of cement vide bill no. NHYG 12160 Dt. 08-12-06.	# 768933 dt. 02 Jan, 2007		32,200.00	32,200.00 Dr	27,56,886.43 Dr
SBP B02012007 23	Kesoram Cement Being cheque issued towards purchase of cement vide bill no. NHYG-12242 Dt/ 09-12-2006.	# 768934 dt. 02 Jan, 2007		32,800.00	32,200.00 Dr	27,24,086.43 Dr
SBP B02012007 24	Kesoram Cement Being cheque issued towards courier charges	# 768935 dt. 02 Jan, 2007		700.00	32,800.00 Dr	27,23,386.43 Dr
SBP B02012007 25	First Flight Couriers Ltd., Being cheque issued towards purchase of CD Writer vide bill no. 26933 Dt. 18-12-06.	# 768936 dt. 02 Jan, 2007		1,000.00	700.00 Dr	27,22,386.43 Dr

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SBP B02012007 26	Compage Computers Pvt. Ltd., Being cheque issued towards purchase of Steel Doors vide bill no. 3944 Dt. 18-12-06 Shiv Gopal & Co.,	# 768937 dt. 02 Jan, 2007		2,240.00	1,000.00 Dr	27,20,146.43 Dr
SBP B02012007 27	Being cheque issued towards purchase of electrical material vide bill no. 9551 Dt/ 11-12-06. Rajesh Electrical Stores	# 768938 dt. 02 Jan, 2007		7,696.00	2,240.00 Dr	27,12,450.43 Dr
SBP B02012007 28	Being cheque issued towards purchase of electrical material vide bill no. 4750 Dt. 09-12-06. Talwar Electrical & Eng. Co.,	# 768939 dt. 02 Jan, 2007		1,342.00	7,696.00 Dr	27,11,108.43 Dr
SBP B02012007 29	Being cheque issued towards purchase of electrical items against bill no. 7508 7496 Dt. 19-12-06. Shubham Enterprises	# 768940 dt. 02 Jan, 2007		5,138.00	1,342.00 Dr	27,05,970.43 Dr
SBP B02012007 30	Being cheque issued towards purchase of stationary vide bill no. 211 Dt. 13-12-06. Saradhi Ads	# 768941 dt. 02 Jan, 2007		1,080.00	5,138.00 Dr	27,04,890.43 Dr
SBP B02012007 31	Being cheque issued towards purchase of CMF Panel Doors vide bill no. 201 Dt. 14-12-06 Standard Doors	# 768942 dt. 02 Jan, 2007		1,375.00	1,080.00 Dr	27,03,515.43 Dr
SBP B02012007 32	Being cheque issued towards purchase of electrical material vide bill no, 5065 Dt. 20-12-06. Talwar Electrical & Eng. Co.,	# 768943 dt. 02 Jan, 2007		10,345.00	1,375.00 Dr	26,93,170.43 Dr
SBP B02012007 33	Being cheque issued towards purchase of stationary vide bill no. 2185 Dt. 13-12-06. Printing & Stationary	# 768944 dt. 02 Jan, 2007		95.00	10,345.00 Dr	26,93,075.43 Dr
SBP B02012007 34	Being cheque issued towards purchase of tools vide bill no. 3635 Dt. 18-12-06. Nagina Industries Corporation	# 768945 dt. 02 Jan, 2007		10,152.00	95.00 Dr	26,82,923.43 Dr
					10,152.00 Dr	

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SBP B02012007 35	Being cheque issued towards purchase of steel vide bill no. 1005 Dt. 04-12-06. Aeran Steel Corporation	# 768946 dt. 02 Jan, 2007		2,814.00		26,80,109.43 Dr
SBP B02012007 36	Being cheque issued towards fixed deposit Fixed Deposit	# 768947 dt. 02 Jan, 2007		20,00,000.00	2,814.00 Dr	6,80,109.43 Dr
SBP B02012007 37	Being cheque issued to Sai Ram Suppliers towards supply of 40 mm metal Metal / Stone Dust	# 743139 dt. 04 Jan, 2007		2,140.00	20,00,000.00 Dr	6,77,969.43 Dr
WTD B02012007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 743140 dt. 03 Jan, 2007		25,000.00	2,140.00 Dr 25,000.00 Dr	6,52,969.43 Dr
			2,19,000.00	36,19,284.00		6,52,969.43 Dr
04 Jan, 2007						
MBR B04012007 1	Being cheque received towards instalment 1C 103 Sneha Lata Gangwal Being cheque received towards instalment vide receipt no. 1C 104 Sneha Lata Gangwal Being cheque received towards instalment vide receipt no.	# 936502 # 936502	18,80,000.00		9,40,000.00 Cr 9,40,000.00 Cr	25,32,969.43 Dr
SBR B04012007 1	Being cheque received towards Instalment vide receipt no. 1332 1C 304 Amit Bakshi	# 363307 dt. 04 Jan, 2007	75,000.00		75,000.00 Cr	26,07,969.43 Dr
SBR B04012007 2	Being cheque received towards Instalment vide receipt no. 1333 B 303 Aarti Singh	# 337551 dt. 04 Jan, 2007	75,000.00		75,000.00 Cr	26,82,969.43 Dr
SBR B04012007 3	Being cheque received towards Instalment vide receipt no. A 409 Mr Ashok & Manjari	# 784176 dt. 04 Jan, 2007	15,000.00		15,000.00 Cr	26,97,969.43 Dr
SBR B04012007 4	Being cheque received towards Instalment vide receipt no. 1334 1C 202 Mr Mahesh Chandra Total / Closing Balance	# 053788 dt. 04 Jan, 2007	75,000.00		15,000.00 Cr 75,000.00 Cr	27,72,969.43 Dr
			21,20,000.00			27,72,969.43 Dr

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05 Jan, 2007						
SBR B05012007 1	Being Cheque received towards instalment vide receipt no. 1319	# 013869 dt. 05 Jan, 2007	64,000.00			28,36,969.43 Dr
SBP B05012007 1	B 507 Mrs. Namrata Sanghi Being cheque issued towards referel incentive	# 768950 dt. 29 Jan, 2007		1,800.00	64,000.00 Cr	28,35,169.43 Dr
SBP B05012007 2	Incentives Being cheque issued towards referel incentive	# 768951 dt. 05 Jan, 2007		1,800.00	1,800.00 Dr	28,33,369.43 Dr
SBP B05012007 3	Incentives Being cheque issued towards referel incentive	# 786852 dt. 05 Jan, 2007		1,400.00	1,800.00 Dr	28,31,969.43 Dr
	Incentives				1,400.00 Dr	
	Total / Closing Balance		64,000.00	5,000.00		28,31,969.43 Dr
06 Jan, 2007						
SBR B06012007 1	Being cheque received towards instalment vide receipt no. 1336	# 677221 dt. 06 Jan, 2007	1,00,000.00			29,31,969.43 Dr
MBP B06012007 1	A 501 Mr. Aziz Ali Being Cheque issued towards Salary for the month of December-2006			23,721.00	1,00,000.00 Cr	29,08,248.43 Dr
	S V Subbareddy Being Cheque issued towards Salary for the month of December-2006				10,063.00 Dr	
	Narsing Deshmukh Being Cheque issued towards Salary for the month of December-2006				2,508.00 Dr	
	Sai Kumar Being Cheque issued towards Salary for the month of December-2006				2,122.00 Dr	
	Mubashir Ahmed Khan Being Cheque issued towards Salary for the month of December-2006				5,446.00 Dr	
	K.V.L.N Rao				3,582.00 Dr	

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	Being Cheque issued towards Salary for the month of December-2006					
SBP B06012007 1	Being cheque issued towards VAT for flat no. 1C 205	# 768955 dt. 06 Jan, 2007		5,410.00		29,02,838.43 Dr
	1C 205 V R Hemanth Kumar				5,410.00 Dr	
SBP B06012007 2	Being cheque issued towards vat for flat no. 1C 305	# 768956 dt. 06 Jan, 2007		5,410.00		28,97,428.43 Dr
	1C 305 B N B Krishna				5,410.00 Dr	
SBP B06012007 3	Being cheque issued towards vat for flat no. 1C 306	# 768957 dt. 06 Jan, 2007		5,410.00		28,92,018.43 Dr
	1C 306 S M Raju				5,410.00 Dr	
SBP B06012007 4	Being cheque issued towards Vat for flat no. 1C 202	# 768958 dt. 06 Jan, 2007		5,410.00		28,86,608.43 Dr
	1C 207 Mr M S N Prasad				5,410.00 Dr	
SBP B06012007 6	Being cheque issued towards TDS for the month of	# 768960 dt. 06 Jan, 2007		16,661.00		28,69,947.43 Dr
	TDS Payable				16,661.00 Dr	
SBP B06012007 7	Being cheque issued to Suryanarayana towards salary for the month of Dec 2006.	# 768962 dt. 06 Jan, 2007		6,622.00		28,63,325.43 Dr
	Suryanarayana				6,622.00 Dr	
SBP B06012007 8	Being Cheque Issued to J. Hanumanth Towards Salary for the Month of Dec 2006.	# 768963 dt. 06 Jan, 2007		6,514.00		28,56,811.43 Dr
	J. Hanmanth				6,514.00 Dr	
SBP B06012007 9	Being Cheque Issued to Laxman Kumar Towards Salary for the Month of Dec 2006.	# 768964 dt. 06 Jan, 2007		4,570.00		28,52,241.43 Dr
	Laxman Kumar				4,570.00 Dr	
SBP B06012007 10	Being Cheque Issued to Lawrance Peterson Towards Salary for the Month of Dec 2006.	# 768967 dt. 06 Jan, 2007		4,873.00		28,47,368.43 Dr
	Lawrance Peterson				4,873.00 Dr	
SBP B06012007 11	Being Cheque Issued to N. Sheshadri Towards salary for the Month of Dec 2006.	# 768966 dt. 06 Jan, 2007		3,765.00		28,43,603.43 Dr
	N. Sheshadri				3,765.00 Dr	

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SBP B06012007 12	Being Cheque Issued to Naveena Towards Salary for the month of Dec 2006.	# 768967 dt. 06 Jan, 2007		4,400.00		28,39,203.43 Dr
	Naveena				4,400.00 Dr	
SBP B06012007 13	Being Cheque Issued to Selva Kumar Towards Salary for the month of Dec 2006.	# 768968 dt. 06 Jan, 2007		3,437.00		28,35,766.43 Dr
	Selva Kumar				3,437.00 Dr	
SBP B06012007 14	Being Cheque Issued to G.Srinivas Rao Towards Salary for the Month of Dec 2006.	# 768969 dt. 06 Jan, 2007		3,582.00		28,32,184.43 Dr
	Srinivas Rao G.				3,582.00 Dr	
SBP B06012007 15	Being Cheque Issued to Jaffar Khan Towards Salary for the month of Dec 2006.	# 768970 dt. 06 Jan, 2007		1,043.00		28,31,141.43 Dr
	Jaffar Khan				1,043.00 Dr	
SBP B06012007 16	Being Cheque Issued To United Security Services towards Security Charges against to their Invoice no USS/733/06 dated 31-12-2006.	# 768971 dt. 25 Jan, 2007		12,379.00		28,18,762.43 Dr
	United Security Services				12,379.00 Dr	
SBP B06012007 17	Being Cheque Issued to Bhavana Housing Maintainence Against to Their Invoice no 856 dated 02-01-2007.	# 768972 dt. 06 Jan, 2007		2,057.00		28,16,705.43 Dr
	Bhavna House Keeping				2,057.00 Dr	
SBP B06012007 18	Being Cheque Issued Towards on A/c. Payment G.Srinivas On A/c	# 768973 dt. 06 Jan, 2007		10,074.00		28,06,631.43 Dr
	G.Srinivas On A/c				10,074.00 Dr	
SBP B06012007 19	Being Cheque Issued Towards on A/c. Payment O. Vijaya Lakshmi on A/c	# 768974 dt. 06 Jan, 2007		6,098.00		28,00,533.43 Dr
	O. Vijaya Lakshmi on A/c				6,098.00 Dr	
SBP B06012007 20	Being Cheque Issued Towards on A/c. Payment O. Vijaya Lakshmi on A/c	# 768876 dt. 06 Jan, 2007		9,947.00		27,90,586.43 Dr
	O. Vijaya Lakshmi on A/c				9,947.00 Dr	
SBP B06012007 21	Being Cheque Issued Towards on A/c. Payment Satyanarayana on account	# 768877 dt. 06 Jan, 2007		29,131.00		27,61,455.43 Dr
	Satyanarayana on account				29,131.00 Dr	

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SBP B06012007 22	Being Cheque Issued Towards on A/c. Payment	# 768878 dt. 06 Jan, 2007		13,567.00		27,47,888.43 Dr
SBP B06012007 23	Satyanarayana on account Being Cheque Issued to Venktramana Binding Works for Binding of Register Books Against to their Invoice no 9 dated 30-12-2006.	# 768880 dt. 06 Jan, 2007		635.00	13,567.00 Dr	27,47,253.43 Dr
SBP B06012007 24	Venktramana Binding Works Being Cheque Issued RMC Readymix (I) Pvt. Ltd.,Purchase of Concreat Cement Mix Against To their Invoice no 02406 & 02401 dated 10-12-2006.	# 768881 dt. 06 Jan, 2007		3,07,200.00	635.00 Dr	24,40,053.43 Dr
SBP B06012007 25	RMC Readymix (I) Pvt. Ltd., Being Cheque Issued to Ajay Mill Stores Towards Purchase of Cement Against to Their Invoice no 10871 dated 03-01-2007.	# 768882 dt. 06 Jan, 2007		2,676.00	3,07,200.00 Dr	24,37,377.43 Dr
SBP B06012007 26	Ajay Mill Stores Being Cheque Issued to Kesoram Cement Towards Purchase of Cement Against to their Invoice NoNHYG 12903 dated 23-12-2006.	# 768883 dt. 06 Jan, 2007		32,800.00	2,676.00 Dr	24,04,577.43 Dr
SBP B06012007 27	Kesoram Cement Being Cheque Issued to Kesorma Cement for purchase of Cement Against To Their Invoice No 13034.13031, 13030 dated 27-12-2006.	# 768884 dt. 06 Jan, 2007		96,600.00	32,800.00 Dr	23,07,977.43 Dr
SBP B06012007 28	Kesoram Cement Being Cheque Issued Towards FDRs.	# 768885 dt. 06 Jan, 2007		15,00,000.00	96,600.00 Dr	8,07,977.43 Dr
SBP B06012007 30	Fixed Deposit Being cheque issued towards VAT for flat no. 1C-407 1C 407 Mrs Lalitha Krishna	# 768959 dt. 06 Jan, 2007		5,940.00	15,00,000.00 Dr	8,02,037.43 Dr
					5,940.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD B06012007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 768954 dt. 25 Jan, 2007		25,000.00	25,000.00 Dr	7,77,037.43 Dr
			1,00,000.00	21,54,932.00		7,77,037.43 Dr
08 Jan, 2007						
SBR B08012007 1	Being Cheque Recived from Mr. Pradeep Vide Receipt no 1335. A 208 Mr Pradeep	# 132626 dt. 08 Jan, 2007	15,000.00		15,000.00 Cr	7,92,037.43 Dr
SBR B08012007 2	Being Cheque Recived from Lalith Krishna Vide Receipt no1336. 1C 407 Mrs Lalitha Krishna	# 946661 dt. 08 Jan, 2007	40,000.00		40,000.00 Cr	8,32,037.43 Dr
SBR B08012007 3	Being Cheque Recived from Mr. D.N Prasad Vide Rec no1339. A 401 Mr. D.N Prasad	# 485223 dt. 08 Jan, 2007	50,000.00		50,000.00 Cr	8,82,037.43 Dr
SBR B08012007 4	Being Cheque Recived from Mr. D.N Prasad Vide Rec no1340 A 401 Mr. D.N Prasad	# 485224 dt. 08 Jan, 2007	50,000.00		50,000.00 Cr	9,32,037.43 Dr
SBR B08012007 5	Being Cheque Recived from Anand vide Receipt no 1338. 1C 204 Mr Anand	# 658745 dt. 08 Jan, 2007	50,000.00		50,000.00 Cr	9,82,037.43 Dr
MBP B08012007 1	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises Metal / Stone Dust	# 768887		22,044.00	22,044.00 Dr	9,59,993.43 Dr
	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises Chips & Stone Dust	# 768887			4,340.00 Dr	
	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises				17,704.00 Dr	
MBP B08012007 2	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks Sand	# 768890 dt. 08 Jan, 2007		33,080.00	33,080.00 Dr	9,26,913.43 Dr
	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks				23,480.00 Dr	

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	Bricks / Hollow Blocks / Red Bricks	# 768890 dt. 08 Jan, 2007			9,600.00 Dr	
MBP B08012007 3	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks			44,820.00		8,82,093.43 Dr
	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	# 768891			23,520.00 Dr	
	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	# 768891			7,740.00 Dr	
	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	# 768891			13,560.00 Dr	
SBP B08012007 1	Being Cheque Issued to The New India Assurence Company Ltd Towards Group Insurence Company Ltd.	# 768886 dt. 08 Jan, 2007		1,882.00		8,80,211.43 Dr
SBP B08012007 3	Medical Insurance to Staff				1,882.00 Dr	
SBP B08012007 3	Being Cheque issued to Ram Babu towards Hire Charges.	# 768888 dt. 08 Jan, 2007		23,141.00		8,57,070.43 Dr
SBP B08012007 4	Hire Charges / T. Ram Babu				23,141.00 Dr	
SBP B08012007 4	Being Cheque Issued Towards Hire Charges Payment.	# 768889 dt. 08 Jan, 2007		2,076.00		8,54,994.43 Dr
SBP B08012007 7	Hire Charges (O.Venkatesh)				2,076.00 Dr	
SBP B08012007 7	Being Cheque Issued Towards Hire Charges Payment.	# 768892 dt. 08 Jan, 2007		823.00		8,54,171.43 Dr
JV 08012007 4	Hire Charges (K.Raghu)				823.00 Dr	
	Being amount credited tow Bank Charges.			757.62	757.62 Dr	8,53,413.81 Dr
	Being amount credited towards Bank charges CMS LIQ					
DEP B08012007 1	Charges					
	Being cash deposited in Bank Cash		40,000.00		40,000.00 Cr	8,93,413.81 Dr

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	Being cash deposited in Bank Total / Closing Balance		2,45,000.00	1,28,623.62		8,93,413.81 Dr
09 Jan, 2007 DEP B09012007 1	Being cash deposited in bank Cash		23,300.00		23,300.00 Cr	9,16,713.81 Dr
	Being cash deposited in bank Total / Closing Balance		23,300.00			9,16,713.81 Dr
10 Jan, 2007 MBR B10012007 1	Being cheque received towards Instalment		1,55,000.00			10,71,713.81 Dr
	1C 107 K Vijaya Laxmi	# 599105			40,000.00 Cr	
	Being cheque received towards instalment vide receipt no. 1337					
	1C 108 K Vijaya Laxmi	# 599105			40,000.00 Cr	
	Being cheque received towards instalment vide receipt no. 1337					
	B 309 K Janardhan Reddy	# 599105			75,000.00 Cr	
	Being cheque received towards instalment vide receipt no. 1337					
SBR B10012007 1	Being Cheque Recived from Mr. Srikanth vide Receipt no.1119	# 408509 dt. 10 Jan, 2007	1,88,000.00			12,59,713.81 Dr
	2C 102 Mr. Srikanth				1,88,000.00 Cr	
SBR B10012007 2	Being Cheque Recived from Mr A. Prasad Babu. Vide Receipt no 1120.	# 951593 dt. 10 Jan, 2007	75,000.00			13,34,713.81 Dr
	2C 301 Mr A Prasad Babu				75,000.00 Cr	
SBP B10012007 1	Being Cheque Issued Towards Advertisment Charges in D.C. Tempest Advertising Pvt.Ltd.	# 768895 dt. 10 Jan, 2007		35,674.00		12,99,039.81 Dr
	Being Cheque Issued Towards 50% Advance Payment Purchase of Honda Gen Set. Mann Moters				35,674.00 Dr	
SBP B10012007 2	Being Cheque Issued Towards 50% Advance Payment Purchase of Honda Gen Set. Mann Moters	# 768896 dt. 10 Jan, 2007		18,000.00		12,81,039.81 Dr
	Being Cheque Issued to Dwaraka Digital Towards Purchase of Banners Against to their Invoice no 336 dated 04-12-2006.	# 768897 dt. 10 Jan, 2007		10,797.00	18,000.00 Dr	12,70,242.81 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 10012007 3	Printing & Stationary Being amount credited tow Bank Charges. Being amount credited towards Bank charges CMS LIQ Charges Bank Charges. Being amount credited towards bank charges for cheq retrn			392.84	10,797.00 Dr 392.84 Dr	12,69,849.97 Dr
JV 10012007 3	Being amount credited tow Bank Charges. Being amount credited towards Bank charges CMS LIQ Charges Bank Charges. Being amount credited towards bank charges for cheq retrn			50.00	392.84 Dr 50.00 Dr	12,69,799.97 Dr
WTD B10012007 1	Being amount withdrawn from bank Cash Being amount withdrawn from bank Total / Closing Balance	# 768894 dt. 25 Jan, 2007		1,50,000.00	1,50,000.00 Dr	11,19,799.97 Dr
			4,18,000.00	2,14,913.84		11,19,799.97 Dr
11 Jan, 2007 SBP B11012007 1	Being Cheque Issued to Babji Rao canclation of flat purpouse remaining amount paid. 2C 401 Mr. Babji Rao	# 768898 dt. 11 Jan, 2007		10,000.00		11,09,799.97 Dr
SBP B11012007 2	Being Cheque Issued to Naveena Towards Incentive Payment. Incentive Naveena	# 768899 dt. 11 Jan, 2007		10,000.00	10,000.00 Dr	10,99,799.97 Dr
SBP B11012007 3	Being Cheque Issued to Laxman Kumar Towards Incentive Payment. Incentive Laxman	# 768900 dt. 11 Jan, 2007		10,000.00	10,000.00 Dr	10,89,799.97 Dr
SBP B11012007 4	Being Cheque Issued Towards on A/c. Payment Satyanarayana on account	# 768901 dt. 11 Jan, 2007		9,796.00	10,000.00 Dr 9,796.00 Dr	10,80,003.97 Dr

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SBP B11012007 5	Being Cheque issued towards HDFC.	# 768902 dt. 11 Jan, 2007		650.00		10,79,353.97 Dr
SBP B11012007 6	FBT Paid Being cheque received towards instalment failed accounted	# 946661 dt. 11 Jan, 2007		40,000.00	650.00 Dr	10,39,353.97 Dr
JV 11012007 2	1C 407 Mrs Lalitha Krishna Being amount credited tow Bank Charges. Being amount credited towards banking cash transaction tax			160.32	40,000.00 Dr	10,39,193.65 Dr
	Total / Closing Balance			80,606.32	160.32 Dr	10,39,193.65 Dr
12 Jan, 2007						
SBR B12012007 1	Being cheque received towards instalment vide receipt no.	# 793043 dt. 12 Jan, 2007	40,000.00			10,79,193.65 Dr
JV 12012007 6	2C 306 Mr Nagarjuna Kumar Being amount credited tow Bank Charges. Being amount credited towards Cheque book charges			224.48	40,000.00 Cr	10,78,969.17 Dr
	Total / Closing Balance		40,000.00	224.48	224.48 Dr	10,78,969.17 Dr
13 Jan, 2007						
SBR B13012007 1	Being cheque received towards instalment vide receipt no. 1341	# 387653 dt. 13 Jan, 2007	40,000.00			11,18,969.17 Dr
MBP B13012007 1	2C 106 Mr Nagababu Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment. Metal / Stone Dust Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment. Chips & Stone Dust Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment. Chips & Stone Dust Being Cheque Issued Towards	# 768907 dt. 13 Jan, 2007 # 768907 dt. 13 Jan, 2007 # 768907 dt. 13 Jan, 2007		36,720.00	40,000.00 Cr	10,82,249.17 Dr
					17,820.00 Dr	
					5,220.00 Dr	
					13,680.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	material to Laxmi Srinivas B.M.S Payment.					
SBP B13012007 1	Being Cheque Issued Towards Hire Charges Payment	# 768906 dt. 13 Jan, 2007		3,574.00		10,78,675.17 Dr
	Hire Charges (O.Venkatesh)				3,574.00 Dr	
SBP B13012007 2	Being Cheque issued to Kiran Enterprises towards Purchase of Sand against to their Invoice no 074 dated 12-01-2007.	# 768908 dt. 13 Jan, 2007		6,247.00		10,72,428.17 Dr
	Sand				6,247.00 Dr	
SBP B13012007 3	Being Cheque Issued Vishwakarma Enterpriese Towards material Payment against to their Invoice no 113 dated 12-01-2007.	# 768909 dt. 13 Jan, 2007		26,408.00		10,46,020.17 Dr
	Sand				26,408.00 Dr	
SBP B13012007 4	Being Cheque Issued Towards Hire Charges Payment.	# 768910 dt. 13 Jan, 2007		1,440.00		10,44,580.17 Dr
	Hire Charges (K.Raghu)				1,440.00 Dr	
SBP B13012007 5	Being Cheque Issued Towards on A/c. Payment	# 768911 dt. 13 Jan, 2007		17,030.00		10,27,550.17 Dr
	Satyanarayana on account				17,030.00 Dr	
SBP B13012007 6	Being Cheque Issued Towards on A/c. Payment	# 768912 dt. 13 Jan, 2007		43,471.00		9,84,079.17 Dr
	Satyanarayana on account				43,471.00 Dr	
SBP B13012007 7	Being Cheque Issued Towards on A/c. Payment	# 768913 dt. 13 Jan, 2007		8,516.00		9,75,563.17 Dr
	G.Srinivas On A/c				8,516.00 Dr	
SBP B13012007 8	Being Cheque Issued Towards on A/c. Payment	# 768914 dt. 13 Jan, 2007		9,289.00		9,66,274.17 Dr
	O. Vijaya Lakshmi on A/c				9,289.00 Dr	
SBP B13012007 9	Being Cheque Issued Towards on A/c. Payment	# 768915 dt. 13 Jan, 2007		7,881.00		9,58,393.17 Dr
	O. Vijaya Lakshmi on A/c				7,881.00 Dr	
SBP B13012007 10	Being Cheque Issued Towards on A/c. Payment	# 768916 dt. 13 Jan, 2007		656.00		9,57,737.17 Dr
	T. Murthy On A/c.				656.00 Dr	
SBP B13012007 11	Being cheque issued towards on A/c. payment	# 768918 dt. 13 Jan, 2007		19,882.00		9,37,855.17 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B13012007 12	Hire Charges / T. Ram Babu Being Cheque Issued to Sai Vishal Enterprises Towards Material Payment. against to their invoice no 178 dated 13-01-2007.	# 768919 dt. 13 Jan, 2007		23,220.00	19,882.00 Dr	9,14,635.17 Dr
SBP B13012007 13	Chips & Stone Dust Being Cheque Issued Towards on A/c. Payment	# 768923 dt. 13 Jan, 2007		48,980.00	23,220.00 Dr	8,65,655.17 Dr
SBP B13012007 14	G.Srinivas On A/c Being cheque issued towards on A/c.	# 768924 dt. 13 Jan, 2007		5,669.00	48,980.00 Dr	8,59,986.17 Dr
SBP B13012007 15	V.Madhan Mohan on A/C Being Cheque Issued Towards on A/c. Payment.	# 768925 dt. 13 Jan, 2007		73,470.00	5,669.00 Dr	7,86,516.17 Dr
SBP B13012007 16	O. Vijaya Lakshmi on A/c Being Cheque Issued to Verna Media Towards Advertizment Charges.	# 785051 dt. 13 Jan, 2007		7,020.00	73,470.00 Dr	7,79,496.17 Dr
SBP B13012007 17	Verna Media. Being Cheque Issued to Sri Raja Rajeshwari Traders towards Purchase of Tools against to their invoice no 1830 dated 08-01-2007.	# 785052 dt. 13 Jan, 2007		333.00	7,020.00 Dr	7,79,163.17 Dr
SBP B13012007 18	Sri Raja Rajeshwari Traders Being cheque issued towards hire charges	# 768904 dt. 13 Jan, 2007		1,028.00	333.00 Dr	7,78,135.17 Dr
JV 13012007 30	Hire Charges (J.Sirisha) Being amount credited tow Bank Charges.			6.12	1,028.00 Dr	7,78,129.05 Dr
	Being amount credited towards Stax on cheq return				6.12 Dr	
WTD B13012007 1	Being cash withdrawn from bank Cash	# 768903 dt. 25 Jan, 2007		50,000.00	50,000.00 Dr	7,28,129.05 Dr
	Being cash withdrawn from bank Total / Closing Balance		40,000.00	3,90,840.12		7,28,129.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Jan, 2007						
SBP B15012007 1	Being credited twice now accounted B 107 Mr Vijayendra Kumar Total / Closing Balance	# 225525 dt. 14 Nov, 2006		10,000.00		7,18,129.05 Dr
					10,000.00 Dr	
				10,000.00		7,18,129.05 Dr
16 Jan, 2007						
SBR B16012007 1	Being Cheque Recived from B 104 Mrs. Jyothi Chabria vide Receipt no 1316	# 544003 dt. 16 Jan, 2007	1,67,000.00			8,85,129.05 Dr
	B 104 Mrs. Jyothi Chabria				1,67,000.00 Cr	
SBR B16012007 2	Being Cheque Recived from 2C 402 Mrs Jayashree vide Receipt no 1122	# 619616 dt. 16 Jan, 2007	75,000.00			9,60,129.05 Dr
	2C 402 Mrs Jayashree				75,000.00 Cr	
SBR B16012007 3	Being Cheque Recived from B 109 K. Sowjanya Vide Receipt no 1209	# 883122 dt. 16 Jan, 2007	1,52,000.00			11,12,129.05 Dr
	B 109 K. Sowjanya				1,52,000.00 Cr	
SBP B16012007 1	Being Cheque Issued Towards Purchase of Tools against to their Invoice no 101 dated 02-01-2007.	# 785053 dt. 16 Jan, 2007		29,475.00		10,82,654.05 Dr
	Seelam Dasaratha and Sons				29,475.00 Dr	
SBP B16012007 2	Being Cheque Issued to Shree Wires & Wire Nettings Towards Purchase of Binding Wire against to their invoic no 892 dated 05-01-2007.	# 785054 dt. 16 Jan, 2007		6,880.00		10,75,774.05 Dr
	Shree Wires & Wire Nettings				6,880.00 Dr	
SBP B16012007 3	Being Cheque Issued Hi tech Computers Towards purchases of Cartridge against to their invoic no 199 dated 04-01-2007.	# 785055 dt. 16 Jan, 2007		5,800.00		10,69,974.05 Dr
	Hi tech Computers				5,800.00 Dr	
SBP B16012007 4	Being Cheque Issued to Sehgal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated	# 785057 dt. 16 Jan, 2007		4,486.00		10,65,488.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16012007 5	22-12-2006. Sehgal Enterprises Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 06 dated 28-12-2006.	# 785058 dt. 16 Jan, 2007		200.00	4,486.00 Dr	10,65,288.05 Dr
SBP B16012007 6	Venktramana Binding Works Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 2198 dated 23-12-2006.	# 785059 dt. 16 Jan, 2007		175.00	200.00 Dr	10,65,113.05 Dr
SBP B16012007 7	Venktramana Binding Works Being Cheque Issued to Rajesh Electrical Stores towards purchase of Electrical Items against to their invoice no 9561 dated 20-12-2006.	# 785060 dt. 16 Jan, 2007		2,250.00	175.00 Dr	10,62,863.05 Dr
SBP B16012007 8	Rajesh Electrical Stores Being Cheque Issued to Habees Rope Suppliers Towards Purchase of Rope against to their Invoice no 468 dated 04-01-2007.	# 785061 dt. 16 Jan, 2007		2,125.00	2,250.00 Dr	10,60,738.05 Dr
SBP B16012007 9	Habees Rope Suppliers Being Cheque Issued to Shubham Enterprises towards Purchase of Electrical Items against to their invoice no 7710 dated 08-01-2007.	# 785062 dt. 16 Jan, 2007		4,013.00	2,125.00 Dr	10,56,725.05 Dr
SBP B16012007 10	Shubham Enterprises Being Cheque Issued to Praful Sanitary Towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007.	# 785063 dt. 16 Jan, 2007		2,655.00	4,013.00 Dr	10,54,070.05 Dr
SBP B16012007 11	Praful Sanitary Being Cheque Issued to Kesoram Cement towards	# 785064 dt. 16 Jan, 2007		1,30,000.00	2,655.00 Dr	9,24,070.05 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16012007 12	purchase of Cement against to their Invoice no NHYG 13589,13538, NHYK- 62, 72 dated 07-01-2007. Kesoram Cement Being Cheque Issued Venktramana Binding Works towards Purchase of Stationary Against to their invoice no 14 dated 04-01-2007.	# 785065 dt. 16 Jan, 2007		740.00	1,30,000.00 Dr	9,23,330.05 Dr
SBP B16012007 13	Venktramana Binding Works Being Cheque Issued to Venktramana Binding Works Towards Purchase of Statinery against to their invoice no 15 dated 04-01-2007.	# 785066 dt. 16 Jan, 2007		414.00	740.00 Dr	9,22,916.05 Dr
SBP B16012007 14	Venktramana Binding Works Being Cheque Issued to Venkataramana Binding Works Towards Purchase of Stationary Against to Their Invoice no 04-01-2007.	# 785067 dt. 16 Jan, 2007		2,290.00	414.00 Dr	9,20,626.05 Dr
SBP B16012007 15	Venktramana Binding Works Being Cheque Issued to Bharathi Enterprises towards Purchase of stationary aginst to their Invoice no 28-12-2006.	# 785068 dt. 16 Jan, 2007		200.00	2,290.00 Dr	9,20,426.05 Dr
SBP B16012007 16	Bharathi Enterprises Being Cheque Issued to Premier Rent a Cab Pvt Ltd; Towards Car Hire Charges.	# 785069 dt. 16 Jan, 2007		5,547.00	200.00 Dr	9,14,879.05 Dr
SBP B16012007 17	Car Hire Charges. Being Cheque Issued BSNL Towards Telephone charges against to their Bill no T1101200751011882Y dated 11-01-2007. Telephone Charges.	# 785070 dt. 16 Jan, 2007		1,544.00	5,547.00 Dr	9,13,335.05 Dr
					1,544.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16012007 18	Being Cheque Issued to Kesoram Cement Towards Purcahse of Cement Against to Their Invoice no 13231 dated 31-12-2006.	# 785071 dt. 16 Jan, 2007		32,800.00		8,80,535.05 Dr
					32,800.00 Dr	
SBP B16012007 19	Kesoram Cement Being Cheque Issued to Shivani Enterprises Towards Material Payment.	# 785072 dt. 16 Jan, 2007		1,410.00		8,79,125.05 Dr
	Sand				1,410.00 Dr	
SBP B16012007 20	Being Cheque Issued to Prasad Associates Towards Consultancy Charges.	# 785073 dt. 16 Jan, 2007		1,06,516.00		7,72,609.05 Dr
	Prasad Associates				1,06,516.00 Dr	
	Total / Closing Balance		3,94,000.00	3,39,520.00		7,72,609.05 Dr
17 Jan, 2007						
SBP B17012007 1	Being cheque issued to ajay mehta on behalf of bhargavi deveoploers towards drafting of partnership deed & retirement deed	# 785074 dt. 17 Jan, 2007		2,245.00		7,70,364.05 Dr
	Consultancy charges.				2,245.00 Dr	
SBP B17012007 2	Being cheque issued towards drafting of agreement of sale, draf sale deed construction joint development agreement	# 785075 dt. 17 Jan, 2007		8,418.00		7,61,946.05 Dr
	Consultancy charges.				8,418.00 Dr	
JV 17012007 1	Being amount credited tow Bank Charges.			210.45		7,61,735.60 Dr
	Being amount credited towards CMS LIQ charges				210.45 Dr	
	Total / Closing Balance			10,873.45		7,61,735.60 Dr
18 Jan, 2007						
JV 18012007 1	Being amount credited tow Bank Charges.			50.00		7,61,685.60 Dr
	Being amount credited towards				50.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bank charges for chq return Total / Closing Balance			50.00		7,61,685.60 Dr
19 Jan, 2007						
SBR B19012007 1	Being cheque received towards instalment vide receipt no. 1342 A 205 Mr Peter	# 971236 dt. 19 Jan, 2007	10,000.00		10,000.00 Cr	7,71,685.60 Dr
SBR B19012007 2	Being cheque received towards instalment vide receipt no. 1123 1C 505 Mr Vijay Kumar	# 757257 dt. 19 Jan, 2007	49,000.00		49,000.00 Cr	8,20,685.60 Dr
	Total / Closing Balance			59,000.00		8,20,685.60 Dr
20 Jan, 2007						
SBR B20012007 1	Being cheque received towards instalment vide receipt no. 1125 1C 407 Mrs Lalitha Krishna	# 065056 dt. 20 Jan, 2007	4,59,002.00		4,59,002.00 Cr	12,79,687.60 Dr
MBP B20012007 1	Being cheque issued towards D.D for VAT in favour of ACTO 1C 303 Mr Ashok Swaminathan	# 785076 dt. 20 Jan, 2007		47,320.00	10,940.00 Dr	12,32,367.60 Dr
	Being cheque issued towards D.D for VAT in favour of ACTO 1C 502 Mr KVSV Prasad	# 785076 dt. 20 Jan, 2007			9,940.00 Dr	
	Being cheque issued towards D.D for VAT in favour of ACTO B 402 Mr S N S Srinivas	# 785076 dt. 20 Jan, 2007			17,980.00 Dr	
	Being cheque issued towards D.D for VAT in favour of ACTO B 403 Mr Ashok Swaminathan	# 785076 dt. 20 Jan, 2007			8,460.00 Dr	
SBP B20012007 1	Being cheque issued towards on A/c. payment O. Vijaya Lakshmi on A/c	# 785078 dt. 20 Jan, 2007		48,980.00	48,980.00 Dr	11,83,387.60 Dr
SBP B20012007 2	Being cheque issued towards advance payment for purchase of earth compactor	# 785079 dt. 20 Jan, 2007		39,000.00		11,44,387.60 Dr
SBP B20012007 4	ACME Construction Machines Being Cheque Issued to Kiran Enterprises Towards Purchase of Sand 075 dated 20-01-2007.	# 785080 dt. 20 Jan, 2007		6,570.00	39,000.00 Dr	11,37,817.60 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Sand				6,570.00 Dr	
SBP B20012007 5	Being cheque issued towards on A/c. payment	# 785081 dt. 20 Jan, 2007		18,920.00		11,18,897.60 Dr
	Satyanarayana on account				18,920.00 Dr	
SBP B20012007 6	Being cheque issued towards on A/c. payment	# 785082 dt. 20 Jan, 2007		8,762.00		11,10,135.60 Dr
	G.Srinivas On A/c				8,762.00 Dr	
SBP B20012007 7	Being Cheque issued towards on A/c. payment	# 785083 dt. 20 Jan, 2007		5,816.00		11,04,319.60 Dr
	O. Vijaya Lakshmi on A/c				5,816.00 Dr	
SBP B20012007 8	Being cheque issued towards on A/c. payment	# 785084 dt. 20 Jan, 2007		984.00		11,03,335.60 Dr
	T. Murthy On A/c.				984.00 Dr	
SBP B20012007 9	Being cheque issued towards on A/c. payment	# 785085 dt. 20 Jan, 2007		11,755.00		10,91,580.60 Dr
	O. Vijaya Lakshmi on A/c				11,755.00 Dr	
SBP B20012007 10	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand	# 785086 dt. 20 Jan, 2007		15,947.00		10,75,633.60 Dr
	Sand				15,947.00 Dr	
SBP B20012007 11	Being Cheque issued towards hire charges	# 785087 dt. 20 Jan, 2007		1,227.00		10,74,406.60 Dr
	Hire Charges (J.Sirisha)				1,227.00 Dr	
SBP B20012007 12	Being cheque issued towards hire charges	# 785088 dt. 20 Jan, 2007		1,734.00		10,72,672.60 Dr
	Hire Charges (K.Raghu)				1,734.00 Dr	
SBP B20012007 13	Being cheque issued towards hire charges	# 785089 dt. 20 Jan, 2007		4,260.00		10,68,412.60 Dr
	Hire Charges (O.Venkatesh)				4,260.00 Dr	
SBP B20012007 14	Being cheque issued towards on A/c. payment	# 785090 dt. 20 Jan, 2007		8,214.00		10,60,198.60 Dr
	Satyanarayana on account				8,214.00 Dr	
SBP B20012007 15	Being cheque issued towards on A/c. payment	# 785091 dt. 20 Jan, 2007		3,967.00		10,56,231.60 Dr
	O. Vijaya Lakshmi on A/c				3,967.00 Dr	
SBP B20012007 16	Being cheque issued towards on A/c. payment	# 785092 dt. 20 Jan, 2007		2,645.00		10,53,586.60 Dr
	G.Srinivas On A/c				2,645.00 Dr	
SBP B20012007 17	Being cheque issued to First	# 785093 dt. 20 Jan, 2007		982.00		10,52,604.60 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Flight Courier towards courier charges				982.00 Dr	
SBP B20012007 18	Courier & Postage. Being cheque issued towards purchase of binding wire vide bill no. 937, Dt./ 18-01-2007	# 785094 dt. 20 Jan, 2007		10,595.00		10,42,009.60 Dr
SBP B20012007 19	Shree Wires & Wire Nettings Being cheque issued towards purchase of spade handle vide bill no. 8956 Dt. 17-01-07	# 785095 dt. 20 Jan, 2007		562.00	10,595.00 Dr	10,41,447.60 Dr
SBP B20012007 20	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of tools vide bill no. 492 Dt. 17-01-2007	# 785096 dt. 20 Jan, 2007		3,184.00	562.00 Dr	10,38,263.60 Dr
SBP B20012007 21	Habeeb Rope Suppliers Being cheque issued towards purchase of binding wire vide bill no. 928 Dt. 16-01-07	# 785097 dt. 20 Jan, 2007		5,400.00	3,184.00 Dr	10,32,863.60 Dr
SBP B20012007 22	Shree Wires & Wire Nettings Being cheque bounced of B-109 Sowjanya Ch.No.883122.	# 883122 dt. 20 Jan, 2007		1,52,000.00	5,400.00 Dr	8,80,863.60 Dr
JV 20012007 18	B 109 K. Sowjanya Being amount credited towards Bank Charges.			785.68	1,52,000.00 Dr	8,80,077.92 Dr
JV 20012007 19	Being amount credited towards Bank charges for cms liq Being amount credit towards Bank Charges.			6.12	785.68 Dr	8,80,071.80 Dr
WTD B20012007 1	Being amount credit towards bank charges for cheque retn Being cash withdrawn from bank Cash	# 785077 dt. 25 Jan, 2007		3,00,000.00	6.12 Dr	5,80,071.80 Dr
	Being cash withdrawn from bank				3,00,000.00 Dr	
	Total / Closing Balance		4,59,002.00	6,99,615.80		5,80,071.80 Dr
22 Jan, 2007						
SBP B22012007 1	Being cheque issued to Saradi Ads towards urchase of stationay vide bill no 227 Dt.	# 785098 dt. 22 Jan, 2007		375.00		5,79,696.80 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	18-01-07 Printing & Stationary				375.00 Dr	
SBP B22012007 2	Being cheque issued towards purchase of TMT vide bill no. 922 Dt. 27-12-06	# 785099 dt. 22 Jan, 2007		1,70,944.00		4,08,752.80 Dr
SBP B22012007 3	SUNDER ISPAT STEEL LTD Being cheque issued towards purchase of bamboos tadka against bill no. 104 Dt. 10-01-07	# 785010 dt. 20 Jan, 2007		2,757.00	1,70,944.00 Dr	4,05,995.80 Dr
SBP B22012007 4	Seelam Dasaratha and Sons Being cheque issued tiwards purchase of helmets vide bill no. 236 dt, 28-12-06.	# 785001 dt. 22 Jan, 2007		16,031.00	2,757.00 Dr	3,89,964.80 Dr
JV 22012007 14	Ezzy International Being amount credited tow Bank Charges.			300.00	16,031.00 Dr	3,89,664.80 Dr
	Being amount credited towards banking cash transaction charges				300.00 Dr	
DEP B22012007 1	Being amount deposited in bank Cash		10,50,000.00			14,39,664.80 Dr
	Being amount deposited in bank				10,50,000.00 Cr	
	Total / Closing Balance		10,50,000.00	1,90,407.00		14,39,664.80 Dr
23 Jan, 2007						
MBR B23012007 1	Being cheque received towards instalment		5,89,713.00			20,29,377.80 Dr
	2C 103 Mr. G.R Krishna Murthy	# 122135			1,96,571.00 Cr	
	Being cheque received towards instalment vide receipt no. 1351					
	2C 204 Mrs. G.R.K Murthy	# 122135			1,96,571.00 Cr	
	Being cheque received towards instalment vide receipt no. 1352					
	2C 304 Mr. G.R Krishna Murthy	# 122135			1,96,571.00 Cr	
	Being cheque received towards instalment vide receipt no. 1353					
MBR B23012007 2	Being cheque received towards instalment		3,52,999.00			23,82,376.80 Dr
	2C 104 Mrs. G Rajeshwari	# 453881			1,96,714.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque received towards instalment vide receipt no. 1349 2C 201 MR G. R Krishna Murhty	# 453881			1,56,285.00 Cr	
MBR B23012007 3	Being cheque received towards instalment vide receipt no. 1350 Being cheque received towards Booking Amount 2C 503 Mr Anirudh	# 993709	15,000.00		10,000.00 Cr	23,97,376.80 Dr
	Being cheque received towards Booking Amount vide receipt no. 1358 2C 505 Mr. Anirudh	# 993709			5,000.00 Cr	
SBR B23012007 1	Being cheque received towards booking amount vide receipt no. 1354 2C 202 Mr Veerasetty	# 529694 dt. 27 Jan, 2007	10,000.00			24,07,376.80 Dr
SBR B23012007 2	Being cheque received towards instalment vide receipt no. 1355 A 407 G Srinivas Reddy	# 271580 dt. 27 Jan, 2007	1,00,000.00		10,000.00 Cr	25,07,376.80 Dr
DEP B23012007 1	Being amount deposited in bank Cash Being amount deposited in bank		1,60,000.00		1,60,000.00 Cr	26,67,376.80 Dr
	Total / Closing Balance		12,27,712.00			26,67,376.80 Dr
24 Jan, 2007						
SBR B24012007 1	Being cheque received towards instalment vide receipt no. 1129 1C 205 V R Hemanth Kumar	# 065029 dt. 24 Jan, 2007	3,61,000.00		3,61,000.00 Cr	30,28,376.80 Dr
SBR B24012007 2	Being cheque received towards instalment vide receipt no. 1128 1C 306 S M Raju	# 065048 dt. 24 Jan, 2007	3,61,000.00			33,89,376.80 Dr
SBR B24012007 3	Being cheque received towards instalment vide receipt no. 1126 1C 207 Mr M S N Prasad	# 065160 dt. 24 Jan, 2007	3,61,000.00		3,61,000.00 Cr	37,50,376.80 Dr
SBR B24012007 4	Being cheque received towards instalment vide receipt no. 1127	# 065112 dt. 24 Jan, 2007	3,61,000.00		3,61,000.00 Cr	41,11,376.80 Dr

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					3,61,000.00 Cr	
SBP B24012007 1	1C 305 B N B Krishna Being cheque issued towards Fixed Deposit A/c. No. 0425990002090 Fixed Deposit	# 785003 dt. 24 Jan, 2007		10,00,000.00		31,11,376.80 Dr
WTD B24012007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 785004 dt. 25 Jan, 2007		25,000.00	10,00,000.00 Dr 25,000.00 Dr	30,86,376.80 Dr
			14,44,000.00	10,25,000.00		30,86,376.80 Dr
25 Jan, 2007						
SBP B25012007 1	Being cheque issued towards exhibition charges at Institute of engineers Khairtabad Exhibition Charges	# 785005 dt. 25 Jan, 2007		10,000.00		30,76,376.80 Dr
SBP B25012007 2	Being cheque issued towards Fixed Deposit Account no. 0425070010763 Fixed Deposit	# 785006 dt. 25 Jan, 2007		10,00,000.00	10,000.00 Dr	20,76,376.80 Dr
SBP B25012007 3	Being cheque issued towards fixed Deposit A/c. no. 0425990002159 Fixed Deposit	# 785007 dt. 25 Jan, 2007		10,00,000.00	10,00,000.00 Dr	10,76,376.80 Dr
SBP B25012007 4	Being cheque issued towards fixed deposit Fixed Deposit Total / Closing Balance	# 785008 dt. 25 Jan, 2007		10,00,000.00	10,00,000.00 Dr	76,376.80 Dr
				30,10,000.00		76,376.80 Dr
27 Jan, 2007						
MBR B27012007 1	Being cheque received towards instalment 1C 402 Mrs Bhavani Ganti Being cheque received towards instalment vide receipt no. 1343 1C 406 Mr Suneel Being cheque received towards instalment vide receipt no. 1344 1C 301 Kanthi Kiran Being cheque received towards instalment vide receipt no. 1355	# 608571 # 608571 # 608571	4,50,000.00		1,81,000.00 Cr 33,600.00 Cr 1,60,400.00 Cr	5,26,376.80 Dr

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	B 505 Mr. A. A Qaaleq	# 608571			75,000.00 Cr	
	Being cheque received towards instalment vide receipt no. 13546					
MBP B27012007 1	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust Metal / Stone Dust	# 785023 dt. 27 Jan, 2007		8,500.00		5,17,876.80 Dr
	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust Chips & Stone Dust	# 785023 dt. 27 Jan, 2007			6,000.00 Dr	
	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust				2,500.00 Dr	
MBP B27012007 2	Being cheque issued to sai vishal enterprises towards supply of metal stone dust & Chips			33,660.00		4,84,216.80 Dr
	Metal / Stone Dust	# 785026 dt. 27 Jan, 2007			12,000.00 Dr	
	Being cheque issued to sai vishal enterprises towards supply of metal stone dust & Chips					
	Chips & Stone Dust	# 785026 dt. 27 Jan, 2007			21,660.00 Dr	
	Being cheque issued to sai vishal enterprises towards supply of metal stone dust & Chips					
SBP B27012007 1	Being cheque issued to RMC Readymix towards supply of building material vide bill no. RMC-02687, Dt. 09-01-07	# 785010 dt. 27 Jan, 2007		1,51,200.00		3,33,016.80 Dr
	RMC Readymix (I) Pvt. Ltd.,				1,51,200.00 Dr	
SBP B27012007 2	Being cheque issued to Deshmukh towards incentive on A/c.	# 785012 dt. 27 Jan, 2007		50,000.00		2,83,016.80 Dr
	Incentive Deshmukh				50,000.00 Dr	
SBP B27012007 3	Being cheque issued towards hire charges	# 785013 dt. 27 Jan, 2007		10,973.00		2,72,043.80 Dr
	Hire Charges / T. Ram Babu				10,973.00 Dr	

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SBP B27012007 4	Being cheque issued towards hire charges	# 785014 dt. 27 Jan, 2007		977.00		2,71,066.80 Dr
	Hire Charges (K.Raghu)				977.00 Dr	
SBP B27012007 5	Being cheque issued towards hire charges	# 785015 dt. 27 Jan, 2007		245.00		2,70,821.80 Dr
	Hire Charges (J.Sirisha)				245.00 Dr	
SBP B27012007 6	Being cheque issued towards hire charges	# 785016 dt. 27 Jan, 2007		245.00		2,70,576.80 Dr
	Hire Charges / Adisheshu				245.00 Dr	
SBP B27012007 7	Being cheque issued towards hire charges	# 785017 dt. 27 Jan, 2007		2,944.00		2,67,632.80 Dr
	Hire Charges (O.Venkatesh)				2,944.00 Dr	
SBP B27012007 8	Being cheque issued towards on A.c, payemnt	# 785018 dt. 27 Jan, 2007		19,249.00		2,48,383.80 Dr
	O. Vijaya Lakshmi on A/c				19,249.00 Dr	
SBP B27012007 9	Being cheque issued towars on A/c.	# 785019 dt. 27 Jan, 2007		9,218.00		2,39,165.80 Dr
	G.Srinivas On A/c				9,218.00 Dr	
SBP B27012007 10	Being cheque issued towards on A/c. payment	# 785020 dt. 27 Jan, 2007		2,615.00		2,36,550.80 Dr
	O. Vijaya Lakshmi on A/c				2,615.00 Dr	
SBP B27012007 11	Being cheque issued towards on a.c, for civil work	# 785021 dt. 27 Jan, 2007		35,560.00		2,00,990.80 Dr
	Satyanarayana on account				35,560.00 Dr	
SBP B27012007 12	Being cheque issued towards on A/c. for Satyanarayana Earth work	# 785022 dt. 27 Jan, 2007		9,202.00		1,91,788.80 Dr
	Satyanarayana on account				9,202.00 Dr	
SBP B27012007 13	Being cheque issued to Fathima Reddy towards supply of water tanker	# 785024 dt. 27 Jan, 2007		2,499.00		1,89,289.80 Dr
	Water Tanker Charges.				2,499.00 Dr	
SBP B27012007 14	Being cheque issued to Kiran Enterprises towards supply of sand	# 785025 dt. 27 Jan, 2007		6,347.00		1,82,942.80 Dr
	Sand				6,347.00 Dr	
SBP B27012007 15	Being cheque issued to Bagi Reddy towards supply of Water tankers	# 785027 dt. 27 Jan, 2007		7,250.00		1,75,692.80 Dr

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					7,250.00 Dr	
SBP B27012007 16	Water Tanker Charges. Being cheque issued to Vishwakarma Enterprises towards supply of Sand Sand	# 785028 dt. 27 Jan, 2007		10,418.00		1,65,274.80 Dr
WTD B27012007 3	Being cash Withdrawn from Bank Cash Being cash Withdrawn from Bank Total / Closing Balance	dt. 06 Feb, 2007		20,000.00	10,418.00 Dr 20,000.00 Dr	1,45,274.80 Dr
			4,50,000.00	3,81,102.00		1,45,274.80 Dr
29 Jan, 2007						
SBR B29012007 1	Being Cheque Recived From 1C 303 Ashok Swaminathan Vide Receipt No:1130	# 065371 dt. 29 Jan, 2007	6,37,000.00			7,82,274.80 Dr
SBR B29012007 2	1C 303 Mr Ashok Swaminathan Being Cheque Recived From B 403 Mr. Ashok Swaminathan Vide Receipt No 1130 Towards Instalment.	# 065371 dt. 29 Jan, 2007	5,03,000.00		6,37,000.00 Cr	12,85,274.80 Dr
SBR B29012007 3	B 403 Mr Ashok Swaminathan Being Cheque Recived From 2c 401 Dr. B. Naveen Kumar Towards Booking Form Particulars.	# 213460 dt. 29 Jan, 2007	10,000.00		5,03,000.00 Cr	12,95,274.80 Dr
SBR B29012007 4	2c 401 Dr. B. Naveen Kumar Being Cheque Recived From 1C 502 KVVSV Prasad Vide Receipt No 1131 dated 29-01-2007.	# 065027 dt. 29 Jan, 2007	6,80,000.00		10,000.00 Cr	19,75,274.80 Dr
SBR B29012007 5	1C 502 Mr KVVSV Prasad Being Cheque Recived From B 402 Mr. S.N.S Srinivas Vide Receipt NO 1132.	# 064972 dt. 29 Jan, 2007	13,60,000.00		6,80,000.00 Cr	33,35,274.80 Dr
SBP B29012007 1	B 402 Mr S N S Srinivas Being cheque issued to HRT8 Charitable trust A/c. Project 511 Community Welfare.	# 785029 dt. 29 Jan, 2007		36,000.00	13,60,000.00 Cr 36,000.00 Dr	32,99,274.80 Dr

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SBP B29012007 2	Being cheque issued towards on A/c. payment	# 785030 dt. 29 Jan, 2007		78,368.00		32,20,906.80 Dr
SBP B29012007 3	O. Vijaya Lakshmi on A/c Being cheque issued towards on A/c.	# 785031 dt. 29 Jan, 2007		48,980.00	78,368.00 Dr	31,71,926.80 Dr
JV 29012007 6	G.Srinivas On A/c Being amount credited tow Bank Charges. Being amount credited towards bank charges for cheq retrn Total / Closing Balance			56.12	48,980.00 Dr 56.12 Dr	31,71,870.68 Dr
			31,90,000.00	1,63,404.12		31,71,870.68 Dr
30 Jan, 2007						
SBP B30012007 1	Being Cheque Bouns. 2C 104 Mrs. G Rajeshwari	# 453881 dt. 30 Jan, 2007		1,96,714.00		29,75,156.68 Dr
SBP B30012007 2	Being Cheque Bouns. 2C 201 MR G. R Krishna Murhty Total / Closing Balance	# 453881 dt. 30 Jan, 2007		1,56,285.00	1,96,714.00 Dr 1,56,285.00 Dr	28,18,871.68 Dr
				3,52,999.00		28,18,871.68 Dr
31 Jan, 2007						
SBR B31012007 1	Being Cheque Recived From 1C 507 Mr. Nageshwar Rao Vide Receipt No 1210 dated 31-01-2007	# 758676 dt. 31 Jan, 2007	53,000.00			28,71,871.68 Dr
SBR B31012007 2	1C 507 Mr Nageshwar Rao Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1365 dated 31-01-2007.	# 265327 dt. 31 Jan, 2007	45,000.00		53,000.00 Cr	29,16,871.68 Dr
SBR B31012007 3	B 407 K. Madhusudhan Reddy Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1364 dated 31-01-2007.	# 909846 dt. 31 Jan, 2007	60,000.00		45,000.00 Cr	29,76,871.68 Dr
SBP B31012007 1	B 407 K. Madhusudhan Reddy Being cheque issued towards VAT for Flat no., B-507 B 507 Mrs. Namrata Sanghi	# 785032 dt. 31 Jan, 2007		10,040.00	60,000.00 Cr 10,040.00 Dr	29,66,831.68 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B31012007 1	Being cash deposited in HDFC Bank. Cash Being cash deposited in HDFC Bank. Total / Closing Balance		6,45,000.00		6,45,000.00 Cr	36,11,831.68 Dr
			8,03,000.00	10,040.00		36,11,831.68 Dr
01 Feb, 2007						
SBR B01022007 1	Being cheque recived by Mehta & Modi Homes from Tempest advertising on our behalf Advertisement Charges	# 798590 dt. 01 Feb, 2007	10,000.00			36,21,831.68 Dr
SBP B01022007 1	Being Cheque Issued towards Payable of TDS Challan For the Month of Jan - 07 TDS Payable	# 785033 dt. 01 Feb, 2007		19,609.00	10,000.00 Cr	36,02,222.68 Dr
SBP B01022007 2	Being Cheque Issued towards Payable for TDS Challans Purpouse. TDS Payable	# 785034 dt. 01 Feb, 2007		5,724.00	19,609.00 Dr	35,96,498.68 Dr
SBP B01022007 3	Debited by bank. Interest on Bank OD	dt. 01 Feb, 2007		199.89	5,724.00 Dr 199.89 Dr	35,96,298.79 Dr
DEP B01022007 1	Being cash deposited in Bank Cash Being cash deposited in Bank Total / Closing Balance		53,000.00		53,000.00 Cr	36,49,298.79 Dr
			63,000.00	25,532.89		36,49,298.79 Dr
03 Feb, 2007						
SBR B03022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No 1368 A 208 Mr Pradeep	# 214021 dt. 03 Feb, 2007	1,00,000.00			37,49,298.79 Dr
SBR B03022007 2	Being Cheque Recived From 1C 503 Ajay Mehta Vide Receipt No 1212 . 1C 503 Ajay Mehta	# 475894 dt. 03 Feb, 2007	2,22,800.00		1,00,000.00 Cr	39,72,098.79 Dr
SBR B03022007 3	Being Cheque Recived From 2C 504 Ms. R. Vijaya Laxmi Vide Receipt no 1363.	# 449355 dt. 03 Feb, 2007	75,000.00		2,22,800.00 Cr	40,47,098.79 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B03022007 4	2C 504 Ms. R. Vijaya Laxmi Being Cheque Recived From A 409 Mr. Ashok & Manjari Vide Receipt No 1133 .	# 784181 dt. 03 Feb, 2007	1,00,000.00		75,000.00 Cr	41,47,098.79 Dr
SBR B03022007 5	A 409 Mr Ashok & Manjari Being Cheque Recived From A 209 Mr. R. Anand Vide Receipt No 1362.	# 994869 dt. 03 Feb, 2007	1,00,000.00		1,00,000.00 Cr	42,47,098.79 Dr
SBP B03022007 1	A 209 Mr R Anand Being cheque issued towards on A/c. payemnt	# 785036 dt. 03 Feb, 2007		24,779.00	1,00,000.00 Cr	42,22,319.79 Dr
SBP B03022007 2	O. Vijaya Lakshmi on A/c Being Cheque Issued Towards on A/c. Payment	# 785037 dt. 03 Feb, 2007		8,523.00	24,779.00 Dr	42,13,796.79 Dr
SBP B03022007 3	G.Srinivas On A/c Being Cheque Issued towards On A/C payment.	# 785038 dt. 03 Feb, 2007		1,515.00	8,523.00 Dr	42,12,281.79 Dr
SBP B03022007 4	O. Vijaya Lakshmi on A/c Being Cheque Issued Towards on A/c. Payment	# 785041 dt. 10 Feb, 2007		47,911.00	1,515.00 Dr	41,64,370.79 Dr
SBP B03022007 5	Satyanarayana on account Being Cheque Issued Towards on A/c. Payment	# 785042 dt. 03 Feb, 2007		17,360.00	47,911.00 Dr	41,47,010.79 Dr
SBP B03022007 6	Satyanarayana on account Being Cheque Issued to Sai Vishal Enterprises towards Bill no 201 dated 03-02-2007.	# 785043 dt. 03 Feb, 2007		39,430.00	17,360.00 Dr	41,07,580.79 Dr
SBP B03022007 7	Chips & Stone Dust Being Cheque Issued towards Hlire Charges.	# 785044 dt. 03 Feb, 2007		245.00	39,430.00 Dr	41,07,335.79 Dr
SBP B03022007 8	Hire Charges / Adisheshu Being Cheque Issued to T. Ram Babu towards Hire Charges	# 785045 dt. 03 Feb, 2007		14,433.00	245.00 Dr	40,92,902.79 Dr
SBP B03022007 9	Hire Charges / T. Ram Babu Being Cheque Issued Towards Loan A/c.	# 785046 dt. 03 Feb, 2007		1,00,000.00	14,433.00 Dr	39,92,902.79 Dr
WTD B03022007 1	O. Vijayalaxmi Loan A/c. Being cash Withdrawn from Bank	# 785035 dt. 03 Feb, 2007		65,000.00	1,00,000.00 Dr	39,27,902.79 Dr

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	Cash Being cash Withdrawn from Bank Total / Closing Balance				65,000.00 Dr	
			5,97,800.00	3,19,196.00		39,27,902.79 Dr
05 Feb, 2007						
SBP B05022007 1	Being Cheque Issued towards On A/C Payment.	# 785047 dt. 05 Feb, 2007		470.00		39,27,432.79 Dr
	Krishna / Haking on A/c.				470.00 Dr	
SBP B05022007 2	Being Cheque Issued Towards Supervision Charges. Project Management Fees Total / Closing Balance	# 785048 dt. 05 Feb, 2007		48,980.00		38,78,452.79 Dr
				49,450.00	48,980.00 Dr	38,78,452.79 Dr
06 Feb, 2007						
SBR B06022007 1	Being Cheque Recived from 1C 309 P. Suresh Vide Receipt No 1134.	# 501137 dt. 06 Feb, 2007	1,09,800.00			39,88,252.79 Dr
	1C 309 P. Suresh				1,09,800.00 Cr	
SBR B06022007 2	Being Cheque Recived From A 505 Vijaya Laxmi Vide Receipt No 1369.	# 475389 dt. 06 Feb, 2007	15,000.00			40,03,252.79 Dr
	A 505 Ms Vijaya Laxmi				15,000.00 Cr	
MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07 S V Subbareddy	# 785050 dt. 06 Feb, 2007		29,674.00		39,73,578.79 Dr
	Being cheque issued towards Salaries for the month of Jan07 Narsing Deshmukh	# 785050 dt. 06 Feb, 2007			9,675.00 Dr	
	Being cheque issued towards Salaries for the month of Jan07 Sai Kumar	# 785050 dt. 06 Feb, 2007			4,668.00 Dr	
	Being cheque issued towards Salaries for the month of Jan07 Mubashir Ahmed Khan	# 785050 dt. 06 Feb, 2007			885.00 Dr	
	Being cheque issued towards Salaries for the month of Jan07 K.V.L.N Rao	# 785050 dt. 06 Feb, 2007			4,288.00 Dr	
	Being cheque issued towards Salaries for the month of Jan07				3,397.00 Dr	

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	J. Hanmanth	# 785050 dt. 06 Feb, 2007			6,761.00 Dr	
	Being cheque issued towards					
	Salaries for the month of Jan07					
SBP B06022007 1	Being cheque issued towards	# 785049 dt. 06 Feb, 2007		1,750.00		39,71,828.79 Dr
	purchase of single phase					
	change over switch					
	Mann Moters				1,750.00 Dr	
	Total / Closing Balance		1,24,800.00	31,424.00		39,71,828.79 Dr
07 Feb, 2007						
SBR B07022007 1	Being Cheque Recived From A	# 611736 dt. 07 Feb, 2007	98,166.00			40,69,994.79 Dr
	505 Vijaya Laxmi Vide Reciopt					
	No 1137.					
	B 305 Laxmi Vyas				98,166.00 Cr	
SBR B07022007 2	Being Cheque Recived From B	# 025824 dt. 07 Feb, 2007	77,000.00			41,46,994.79 Dr
	108 Ashok Ostwal Vide Receipt					
	No 1136.					
	B 108 Anup Ostwal				77,000.00 Cr	
SBR B07022007 3	Being Cheque Recived From B	# 025826 dt. 07 Feb, 2007	2,00,000.00			43,46,994.79 Dr
	108 Ashok Ostwal Vide Receipt					
	No 1136					
	B 108 Anup Ostwal				2,00,000.00 Cr	
SBP B07022007 1	Being Cheque Issued To Modi	# 812451 dt. 07 Feb, 2007		50,000.00		42,96,994.79 Dr
	Properties & Investments Pvt Ltd					
	Towards Transfers					
	Modi Properties & Investments				50,000.00 Dr	
	Pvt Ltd					
SBP B07022007 2	Being Cheque Issued to T.	# 812452 dt. 07 Feb, 2007		6,217.00		42,90,777.79 Dr
	Suryanarayana Towards Salary					
	Payment For the Mounth of Jan					
	2006.					
	Suryanarayana				6,217.00 Dr	
SBP B07022007 3	Being Cheque Issued to Laxman	# 812453 dt. 07 Feb, 2007		4,884.00		42,85,893.79 Dr
	Kumar Towards Salary					
	Payment For the Mounth of Jan					
	2006.					
	Laxman Kumar				4,884.00 Dr	
SBP B07022007 4	Being Cheque Issued to	# 814154 dt. 07 Feb, 2007		4,834.00		42,81,059.79 Dr
	Lawarence Peterson Towards					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Salary Payment For the Mounth of Jan 2006.					
SBP B07022007 5	Lawrance Peterson Being Cheque Issued to Sheshadri.N towards Salary for The Mounth of Jan 2007.	# 812455 dt. 07 Feb, 2007		4,113.00	4,834.00 Dr	42,76,946.79 Dr
SBP B07022007 6	N. Sheshadri Being Cheque Issued to Naveen Towards Salary For The Mounth of Jan 2007.	# 812456q dt. 07 Feb, 2007		4,780.00	4,113.00 Dr	42,72,166.79 Dr
SBP B07022007 7	Naveena Being Cheque Issued to Selva Kumar Towards Salary For The Mounth of Jan 2007.	# 812457 dt. 07 Feb, 2007		3,561.00	4,780.00 Dr	42,68,605.79 Dr
SBP B07022007 8	Selva Kumar Being Cheque Issued to G.Srinivas Rao Towards Salary For The Mounth of Jan 2007.	# 812458 dt. 07 Feb, 2007		3,506.00	3,561.00 Dr	42,65,099.79 Dr
SBP B07022007 9	Srinivas Rao G. Being Cheque Issued to Jaffar Khan Towards Salary For The Mounth of Jan 2007.	# 812459 dt. 07 Feb, 2007		490.00	3,506.00 Dr	42,64,609.79 Dr
	Jaffar Khan Total / Closing Balance		3,75,166.00	82,385.00	490.00 Dr	42,64,609.79 Dr
08 Feb, 2007						
SBR B08022007 1	Being credited by bank.	dt. 08 Feb, 2007	10,433.84			42,75,043.63 Dr
SBR B08022007 2	FDR Interest Being cheque received towards Booking amount vide receipt no. 1371	# 888247 dt. 08 Feb, 2007	10,000.00		10,433.84 Cr	42,85,043.63 Dr
SBP B08022007 1	A 105 Mrs. Anupama Being D.D Issued Towards Printing of Visiting Cards No 200 Copies Against toTheir Invoice No 233 dated 23-01-2007.	# 131369 dt. 08 Feb, 2007		250.00	10,000.00 Cr	42,84,793.63 Dr
SBP B08022007 2	Saradhi Ads Being D.D issued to Bharathi Enterprises towards Printing of	# 131370 dt. 08 Feb, 2007		345.00	250.00 Dr	42,84,448.63 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08022007 3	Requisition Forms Books Against to their Invoice No 306 dated 19-01-2007. Bharathi Enterprises Being D.D issued to Bharathi Enterprises towards Printing of Gate Pass (1+2) 10 Bundles Against to their Invoice no 448 dated 31-01-2007.	# 131371 dt. 08 Feb, 2007		550.00	345.00 Dr	42,83,898.63 Dr
SBP B08022007 4	Bharathi Enterprises Being D.D issued towards Purchase of Generator Against to Their Invoice No 448 dated 15-01-2007.	# 131372 dt. 08 Feb, 2007		16,219.00	550.00 Dr	42,67,679.63 Dr
SBP B08022007 5	Mann Motors Being D.D Issued towards Purchase of Cement Against to Their Invoice No HDRL05233 ,05228 ,05248 dated 16-01-2007.	dt. 08 Feb, 2007		1,68,500.00	16,219.00 Dr	40,99,179.63 Dr
SBP B08022007 6	Vasavadatta Cement Being D.D issued towards Purchase of Plywood Against to their Invoice no 576 dated 19-01-2007.	# 131374 dt. 08 Feb, 2007		2,800.00	1,68,500.00 Dr	40,96,379.63 Dr
SBP B08022007 7	Sri Pandit Ply Wood & Hardware Being DD issued towards Purchase of measuring Tape Against to their bill no 8971 dated 22-01-2007.	# 131375 dt. 08 Feb, 2007		495.00	2,800.00 Dr	40,95,884.63 Dr
SBP B08022007 8	Secunderabad Iron & Hardware Merchants Being DD Issued towards Purchase of Plumbing Items against to their Invoice no 733 dated 24-01-2007.	# 131376 dt. 08 Feb, 2007		2,002.00	495.00 Dr	40,93,882.63 Dr
SBP B08022007 9	Praful Sanitary Being DD issued towards Purchase of M.S Compact Etc	# 131377 dt. 08 Feb, 2007		4,245.00	2,002.00 Dr	40,89,637.63 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Against to their Invoice No 1789 dated 20-12-2006.					
SBP B08022007 10	Sri Raja Rajeshwari Traders Being DD issued to United Security Services towards salary to Security Gaurd for the Month of Jan 2007.	# 131378 dt. 08 Feb, 2007		12,980.00	4,245.00 Dr	40,76,657.63 Dr
SBP B08022007 11	United Security Services Being DD Issued towards Hiouse Keeping Charges for the Month of January 2007.	# 131379 dt. 08 Feb, 2007		2,100.00	12,980.00 Dr	40,74,557.63 Dr
SBP B08022007 12	Bhavna House Keeping Being DD paid to Grasim Industries Ltd Purchase of Concrete Vide Bil no 2093 dated 27-12-2006.	# 131380 dt. 08 Feb, 2007		2,56,530.00	2,100.00 Dr	38,18,027.63 Dr
SBP B08022007 13	Grasim Industries Limited. Being DD Issued to RMC Ready Mix (I) towards Purchase of Building Material Vide Bill no 02425 Dated 13-12-2006.	# 131381 dt. 08 Feb, 2007		2,72,160.00	2,56,530.00 Dr	35,45,867.63 Dr
SBP B08022007 14	RMC Readymix (I) Pvt. Ltd., Being amount transferred towards Fixed Deposit.	dt. 08 Feb, 2007		10,00,000.00	2,72,160.00 Dr	25,45,867.63 Dr
SBP B08022007 15	Fixed Deposit Being amount transferred towards Fixed Deposit.	dt. 08 Feb, 2007		10,00,000.00	10,00,000.00 Dr	15,45,867.63 Dr
SBP B08022007 16	Fixed Deposit Being amount transferred towards Fixed Deposit.	dt. 08 Feb, 2007		10,00,000.00	10,00,000.00 Dr	5,45,867.63 Dr
SBP B08022007 17	Fixed Deposit Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank Tax Deduct at Source	dt. 08 Feb, 2007		1,170.68	10,00,000.00 Dr	5,44,696.95 Dr
	Total / Closing Balance		20,433.84	37,40,346.68	1,170.68 Dr	5,44,696.95 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
09 Feb, 2007						
SBR B09022007 1	Being Cheque Recived From A 501 Mr. Aziz Ali Vide Receipt No 1372.	# 677224 dt. 09 Feb, 2007	3,13,571.00			8,58,267.95 Dr
SBR B09022007 2	A 501 Mr. Aziz Ali Being Cheque Recived From B 206 Mr. Venkata Choudhry Vide Receipt No 1139	# 451623 dt. 09 Feb, 2007	1,26,833.00		3,13,571.00 Cr	9,85,100.95 Dr
SBR B09022007 3	B 206 Mr. Venkata Choudhry Being Cheque Recived From 1C 506 Mr. Pratap Kumar Vide Receipt No 1138.	# 531422 dt. 09 Feb, 2007	49,000.00		1,26,833.00 Cr	10,34,100.95 Dr
	1C 506 Mr Pratap Kumar Total / Closing Balance		4,89,404.00		49,000.00 Cr	10,34,100.95 Dr
10 Feb, 2007						
SBP B10022007 1	Being Cheque Issued to T. Ram Babu Towards hire Charges Payment.	# 812461 dt. 10 Feb, 2007		13,165.00		10,20,935.95 Dr
SBP B10022007 2	Hire Charges / T. Ram Babu Being Cheque Issued towards On A/c Payment.	# 812462 dt. 10 Feb, 2007		8,777.00	13,165.00 Dr	10,12,158.95 Dr
SBP B10022007 3	G.Srinivas On A/c Being cheque issued towards On A/c. payment	# 812463 dt. 10 Feb, 2007		24,363.00	8,777.00 Dr	9,87,795.95 Dr
SBP B10022007 4	O. Vijaya Lakshmi on A/c Being cheque issued towards on A/c. payment	# 812464 dt. 10 Feb, 2007		10,658.00	24,363.00 Dr	9,77,137.95 Dr
SBP B10022007 5	T. Murthy On A/c. Being cheque issued towards on A/c. payment	# 812465 dt. 10 Feb, 2007		353.00	10,658.00 Dr	9,76,784.95 Dr
SBP B10022007 6	V.Madhan Mohan on A/C Being cheque issued towards on A/c. payment	# 812467 dt. 10 Feb, 2007		372.00	353.00 Dr	9,76,412.95 Dr
SBP B10022007 8	Murli On A/c Being cheque issued to fountain springs towards supply drinking water at site Staff Welfare Expenses	# 812470 dt. 10 Feb, 2007		1,025.00	372.00 Dr	9,75,387.95 Dr
					1,025.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10022007 9	Being cheque issued to fountain springs towards supply drinking water at site	# 812471 dt. 10 Feb, 2007		825.00		9,74,562.95 Dr
	Staff Welfare Expenses				825.00 Dr	
SBP B10022007 10	Being cheque issued towards purchase of electrical items vide bill no. 7791	# 812472 dt. 10 Feb, 2007		9,646.00		9,64,916.95 Dr
	Shubham Enterprises				9,646.00 Dr	
SBP B10022007 11	Being cheque issued towards purchase of steel vide bill no. 5694 Dt. 06-02-07	# 812473 dt. 10 Feb, 2007		5,986.00		9,58,930.95 Dr
	Shah Traders				5,986.00 Dr	
SBP B10022007 12	Being cheque issued towards purchase of tools against inv no. 263, 257	# 812474 dt. 10 Feb, 2007		5,063.00		9,53,867.95 Dr
	Ezzy International				5,063.00 Dr	
SBP B10022007 13	Being cheque issued towards Loan	# 812475 dt. 10 Feb, 2007		1,00,000.00		8,53,867.95 Dr
	O. Vijayalaxmi Loan A/c.				1,00,000.00 Dr	
SBP B10022007 14	Being cheque issued towards on A/c.	# 812476 dt. 10 Feb, 2007		44,056.00		8,09,811.95 Dr
	Satyanarayana on account				44,056.00 Dr	
SBP B10022007 15	Being cheque issued towards on A/c. payment	# 812477 dt. 10 Feb, 2007		11,932.00		7,97,879.95 Dr
	Satyanarayana on account				11,932.00 Dr	
WTD B10022007 1	Being Cash With Drawn From HDFC Bank	# 812460 dt. 10 Feb, 2007		15,000.00		7,82,879.95 Dr
	Cash				15,000.00 Dr	
	Being Cash With Drawn From HDFC Bank					
	Total / Closing Balance			2,51,221.00		7,82,879.95 Dr
13 Feb, 2007						
SBR B13022007 1	Being cheque received towards instalments vide receipt no 2C 503 Mr Anirudh	# 993710 dt. 13 Feb, 2007	75,000.00			8,57,879.95 Dr
	Being cheque received towards instalment vide receipt no. A 205 Mr Peter	# 729303 dt. 13 Feb, 2007	75,000.00		75,000.00 Cr	9,32,879.95 Dr
					75,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR B13022007 3	Being cheque received towards loan paid Modi Properties & Investments Pvt Ltd Total / Closing Balance	# 758152 dt. 13 Feb, 2007	50,000.00		50,000.00 Cr	9,82,879.95 Dr
			2,00,000.00			9,82,879.95 Dr
14 Feb, 2007						
SBR B14022007 1	Being cheque received towards instalment vide receipt no. 1140 B 506 Mr S A K Zeelani	# 467410 dt. 14 Feb, 2007	75,000.00		75,000.00 Cr	10,57,879.95 Dr
WTD B14022007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 812478 dt. 14 Feb, 2007		15,000.00	15,000.00 Dr	10,42,879.95 Dr
			75,000.00	15,000.00		10,42,879.95 Dr
15 Feb, 2007						
SBR B15022007 1	Being Cheque Recived from B 507 Mrs. Namrata Sanghi Vide Receipt No-1141.	# 065360 dt. 07 Mar, 2007	7,40,000.00		7,40,000.00 Cr	17,82,879.95 Dr
SBP B15022007 1	Being cheque issued towards supply of steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, Ambica Steels	# 812481 dt. 15 Feb, 2007		3,61,630.00	3,61,630.00 Dr	14,21,249.95 Dr
SBP B15022007 2	Being cheque issued towards refund of instalments received for flat no. 2C-504	# 812483 dt. 15 Feb, 2007		85,000.00		13,36,249.95 Dr
WTD B15022007 1	2C 504 Ms. R. Vijaya Laxmi Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 812480 dt. 21 Feb, 2007		15,000.00	85,000.00 Dr 15,000.00 Dr	13,21,249.95 Dr
			7,40,000.00	4,61,630.00		13,21,249.95 Dr
16 Feb, 2007						
SBP B16022007 1	Being cheque issued to Rani Susairaj towards incentive on A/c.	# 812484 dt. 16 Feb, 2007		28,470.00		12,92,779.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B16022007 2	Incentive (Rani Susairaj) Being cheque issued towards loan G. Srinivas Loan A/c. Total / Closing Balance	# 812485 dt. 16 Feb, 2007		1,50,000.00	28,470.00 Dr	11,42,779.95 Dr
				1,78,470.00	1,50,000.00 Dr	11,42,779.95 Dr
17 Feb, 2007 SBR B17022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No-1142. A 208 Mr Pradeep Total / Closing Balance	# 691095 dt. 17 Feb, 2007	1,30,000.00			12,72,779.95 Dr
			1,30,000.00		1,30,000.00 Cr	12,72,779.95 Dr
19 Feb, 2007 MBP B19022007 1	Being cheque issued to vishwakarma enterprises towards purchase of sand, bricks Sand Being cheque issued to vishwakarma enterprises towards purchase of sand, bricks Bricks / Hollow Blocks / Red Bricks Being cheque issued to vishwakarma enterprises towards purchase of sand, bricks	# 812509 dt. 19 Feb, 2007		33,047.00		12,39,732.95 Dr
					25,568.00 Dr	
					7,479.00 Dr	
MBP B19022007 2	Being cheque issued to veerabhadra swamy enterprises towards purchase of Metal, Baby Chips, Stone Dust Metal / Stone Dust Being cheque issued to veerabhadra swamy enterprises towards purchase of Metal, Baby Chips, Stone Dust Chips & Stone Dust	# 812510 dt. 19 Feb, 2007		36,300.00		12,03,432.95 Dr
					7,140.00 Dr	
					29,160.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B19022007 3	Being cheque issued to veerabhadra swamy enterprises towards purchase of Metal, Baby Chips, Stone Dust					
	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506			1,14,140.00		10,89,292.95 Dr
	A 404 Mr A N Roy	# 812488 dt. 19 Jan, 2007			14,760.00 Dr	
	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506					
	B 501 Mr Rajesh Garg	# 812488 dt. 19 Jan, 2007			17,980.00 Dr	
	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506					
	A 401 Mr. D.N Prasad	# 812488 dt. 19 Jan, 2007			22,960.00 Dr	
	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506					
	B 202 Sumitra Ostwal	# 812488 dt. 19 Jan, 2007			19,580.00 Dr	
	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506					
B 101 Mr Mahesh Agarwal	# 812488 dt. 19 Jan, 2007			17,980.00 Dr		
Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506						
A 206 Mr. Indrasena / Hemalatha	# 812488 dt. 19 Jan, 2007			14,940.00 Dr		
Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506						
1C 506 Mr Pratap Kumar	# 812488 dt. 19 Jan, 2007			5,940.00 Dr		
Being cheque issued towards						

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
MBP B19022007 4	VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506 Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises			25,660.00		10,63,632.95 Dr
	Metal / Stone Dust	# 812503 dt. 19 Feb, 2007			2,380.00 Dr	
	Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises					
	Chips & Stone Dust	# 812503 dt. 19 Feb, 2007			23,280.00 Dr	
	Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises					
SBP B19022007 1	Being cheque issued towards professional tax on employees salary for the month of Dec-06	# 812486 dt. 19 Feb, 2007		805.00		10,62,827.95 Dr
	Professional Tax				805.00 Dr	
SBP B19022007 2	Being cheque issued towards professional tax on employees salary for the month of Jan-07	# 812487 dt. 19 Feb, 2007		805.00		10,62,022.95 Dr
	Professional Tax				805.00 Dr	
SBP B19022007 3	Being cheque issued towards hire charges	# 812491 dt. 19 Feb, 2007		13,270.00		10,48,752.95 Dr
	Hire Charges / T. Ram Babu				13,270.00 Dr	
SBP B19022007 4	Being cheque issued towards hire charges	# 812493 dt. 19 Feb, 2007		551.00		10,48,201.95 Dr
	Hire Charges (O.Venkatesh)				551.00 Dr	
SBP B19022007 5	Beign cheque issued towards on a/c.	# 812494 dt. 19 Feb, 2007		11,911.00		10,36,290.95 Dr
	Satyanarayana on account				11,911.00 Dr	
SBP B19022007 6	Being cheque issued towards on A/c. payment	# 812494 dt. 19 Feb, 2007		16,061.00		10,20,229.95 Dr
	O. Vijaya Lakshmi on A/c				16,061.00 Dr	
SBP B19022007 7	Being cheque issued towards on A/c. payment	# 812496 dt. 19 Feb, 2007		41,325.00		9,78,904.95 Dr
	Satyanarayana on account				41,325.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19022007 8	Being cheque issued towards on A/c. payment G.Srinivas On A/c	# 812497 dt. 19 Feb, 2007		10,589.00		9,68,315.95 Dr
SBP B19022007 9	Being cheque issued towards on A/c. payment V.Madhan Mohan on A/C	# 812498 dt. 19 Feb, 2007		353.00	10,589.00 Dr	9,67,962.95 Dr
SBP B19022007 10	Being cheque issued towards on A/c, payment T. Murthy On A/c.	# 812499 dt. 19 Feb, 2007		7,166.00	353.00 Dr	9,60,796.95 Dr
SBP B19022007 11	Being cheque issued towards on a/c. payment Satyanarayana on account	# 812500 dt. 19 Feb, 2007		980.00	7,166.00 Dr	9,59,816.95 Dr
SBP B19022007 12	Being cheque issued towards purchase of sand from vishwakarma enterprises Sand	# 812501 dt. 19 Feb, 2007		5,441.00	980.00 Dr	9,54,375.95 Dr
SBP B19022007 13	being cheque issued towards purchase of sand from kiran enterprises Sand	# 812502 dt. 19 Feb, 2007		6,531.00	5,441.00 Dr	9,47,844.95 Dr
SBP B19022007 14	Being cheque issued towards hire charges Hire Charges /Yadagiri	# 812504 dt. 19 Feb, 2007		2,626.00	6,531.00 Dr	9,45,218.95 Dr
SBP B19022007 15	Being cheque issued towards hire charges Hire Charges (K.Raghu)	# 812505 dt. 19 Feb, 2007		4,524.00	2,626.00 Dr	9,40,694.95 Dr
SBP B19022007 16	Being cheque issued towards hire charges Hire Charges (K.Raghu)	# 812506 dt. 19 Feb, 2007		1,685.00	4,524.00 Dr	9,39,009.95 Dr
SBP B19022007 17	Being cheque issued towards Hire Charges /Yadagiri	# 812507 dt. 19 Feb, 2007		490.00	1,685.00 Dr	9,38,519.95 Dr
SBP B19022007 18	Being cheque issued towards purchase of sand from kiran enterprises Sand	# 812508 dt. 19 Feb, 2007		9,318.00	490.00 Dr	9,29,201.95 Dr
SBP B19022007 19	Being cheque issued towards electricity charges for the month of Jan-07 Electricity Charges.	# 812511 dt. 19 Feb, 2007		11,462.00	9,318.00 Dr	9,17,739.95 Dr
					11,462.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19022007 20	Being cheque issued towards purchase of H/w. vide bill no. 10944, Dt. 08-02-07 Ajay Mill Stores	# 812512 dt. 19 Feb, 2007		2,730.00		9,15,009.95 Dr
SBP B19022007 21	Being cheque issued towards purchase of pen drive vide bill no. 132852, Dt. 10/02/07 Compage Computers Pvt. Ltd.,	# 812513 dt. 19 Feb, 2007		650.00	2,730.00 Dr	9,14,359.95 Dr
SBP B19022007 22	Being cheque issued towards purchase of electrical vide bill no. 7941, Dt. 10-02-07 Shubham Enterprises	# 812514 dt. 19 Feb, 2007		1,571.00	650.00 Dr	9,12,788.95 Dr
SBP B19022007 23	Being cheque issued towards purchase of tools vide bill no. 9008, Dt. 05-02-07 Secunderabad Iron & Hardware Merchants	# 812515 dt. 19 Feb, 2007		984.00	1,571.00 Dr	9,11,804.95 Dr
SBP B19022007 24	Being cheque issued towards purchase of stationary vide bill no. 82, Dt. 05-02-07 Venktramana Binding Works	# 812516 dt. 19 Feb, 2007		909.00	984.00 Dr	9,10,895.95 Dr
SBP B19022007 25	Being cheque issued towards telephone charges for the month of Jan-07 Telephone Charges.	# 812517 dt. 19 Feb, 2007		746.00	909.00 Dr	9,10,149.95 Dr
SBP B19022007 26	Being cheque issued to first flight courier ltd towards courier charges Courier & Postage.	# 812518 dt. 19 Feb, 2007		828.00	746.00 Dr	9,09,321.95 Dr
SBP B19022007 27	Being cheque issued towards purchase of hardware vide bill no.1938, Dt. 06-12-07 Sri Raja Rajeshwari Traders	# 812519 dt. 19 Feb, 2007		645.00	828.00 Dr	9,08,676.95 Dr
SBP B19022007 28	Being cheque issued towards purchase of stationary vide bill no.101, Dt. 12-02-07 Venktramana Binding Works	# 812520 dt. 19 Feb, 2007		450.00	645.00 Dr	9,08,226.95 Dr
SBP B19022007 29	Being cheque issued towards purchase of non-teak wood vide	# 812521 dt. 19 Feb, 2007		29,105.00	450.00 Dr	8,79,121.95 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B19022007 30	bill no. 379, Dt. 31-01-07 Krishna Vijay Saw Mills Being cheque issued towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758 Dt. 31-01-07	# 812522 dt. 19 Feb, 2007		1,00,800.00	29,105.00 Dr	7,78,321.95 Dr
SBP B19022007 31	Vasavadatta Cement Being cheque issued towards purchase of concrete vide bill no. 02914, Dt. 04-02-07	# 812523 dt. 19 Feb, 2007		1,31,040.00	1,00,800.00 Dr	6,47,281.95 Dr
BT B19022007 1	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards transfer for registration purpose State Bank of Hyderabad (Tumkunta)	# 812490 dt. 19 Feb, 2007		7,00,000.00	1,31,040.00 Dr	52,718.05 Cr
	Being cheque issued towards transfer for registration purpose				7,00,000.00 Dr	
	Total / Closing Balance			13,25,498.00		52,718.05 Cr
21 Feb, 2007						
SBR B21022007 1	Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1143	# 658749 dt. 21 Feb, 2007	1,00,000.00			47,281.95 Dr
SBR B21022007 2	1C 405 Mr. Gangadhar Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1144.	# 353981 dt. 21 Feb, 2007	55,000.00		1,00,000.00 Cr	1,02,281.95 Dr
SBP B21022007 1	1C 405 Mr. Gangadhar Being Cheque Issued towards On A/c Payment.	# 812524 dt. 21 Feb, 2007		24,490.00	55,000.00 Cr	77,791.95 Dr
SBP B21022007 2	T. Murthy On A/c. Being Cheque Issued towards On A/c Payment.	# 812525 dt. 21 Feb, 2007		97,960.00	24,490.00 Dr	20,168.05 Cr
WTD B21022007 1	O. Vijaya Lakshmi on A/c Being cash Withdrawn from Bank Cash Being cash Withdrawn from	# 812526 dt. 21 Feb, 2007		25,000.00	97,960.00 Dr	45,168.05 Cr
					25,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank Total / Closing Balance		1,55,000.00	1,47,450.00		45,168.05 Cr
22 Feb, 2007						
SBR B22022007 1	Being Cheque Recived From 1C 209 Chandra Mouli Towards Vide Receipt NO 1152.	# 822936 dt. 22 Feb, 2007	2,00,000.00			1,54,831.95 Dr
SBP B22022007 1	1C 209 Chandra Mouli Being Cheque Issued to Akash Steels Towards Purchase of Steel Against to Their Invoice No 655,656, 657, 658 dated 18-02-2007 & 19-02-2007.	# 812527 dt. 22 Feb, 2007		9,75,878.00	2,00,000.00 Cr	8,21,046.05 Cr
SBP B22022007 2	Akash Steels Being Cheque Issued to Akash Steel Towards Purchase of Steel Against To Their Invoice No 700 & 701 Dated 14-02-2007.	# 812528 dt. 22 Feb, 2007		4,79,002.00	9,75,878.00 Dr	13,00,048.05 Cr
	Akash Steels Total / Closing Balance		2,00,000.00	14,54,880.00	4,79,002.00 Dr	13,00,048.05 Cr
23 Feb, 2007						
SBP B23022007 1	Being cheque issued towards petro card deposit for AP9AB8312	# 812529 dt. 23 Feb, 2007		5,000.00		13,05,048.05 Cr
SBP B23022007 2	Kesoram Sunderlal Fatehpuria. Being Cheque Issued to Rani SusaiRaj Towards Incentive Payment.	# 812530 dt. 23 Feb, 2007		18,980.00	5,000.00 Dr	13,24,028.05 Cr
	Incentive (Rani Susairaj) Total / Closing Balance			23,980.00	18,980.00 Dr	13,24,028.05 Cr
24 Feb, 2007						
SBR B24022007 1	Being Cheque Recived From 1C 202 Manish Chandra towards Vide Reciopt No 1151.	# 554547 dt. 24 Feb, 2007	1,60,000.00			11,64,028.05 Cr
SBR B24022007 2	1C 202 Mr Mahesh Chandra Being Cheque Recived From 1C 304 Amit Baksi Towards Vide	# 554545 dt. 24 Feb, 2007	2,01,800.00		1,60,000.00 Cr	9,62,228.05 Cr

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SBR B24022007 3	Receipt No 1150. 1C 304 Amit Baksi Being Cheque Recived From B 303 Aarti Singh Towards Vide Reciopt No 1149.	# 554549 dt. 24 Feb, 2007	1,26,833.00		2,01,800.00 Cr	8,35,395.05 Cr
MBP B24022007 1	B 303 Aarti Singh Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment Metal / Stone Dust Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment Chips & Stone Dust Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment Chips & Stone Dust Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment	# 812543 dt. 24 Feb, 2007		29,580.00	1,26,833.00 Cr 5,940.00 Dr 8,640.00 Dr 15,000.00 Dr	8,64,975.05 Cr
SBP B24022007 1	Being Cheque Issued towards On A/c Payment.	# 812532 dt. 24 Feb, 2007		3,566.00		8,68,541.05 Cr
SBP B24022007 2	Satyanarayana on account Being Cheque Issued towards On A/c payment.	# 812533 dt. 24 Feb, 2007		10,990.00	3,566.00 Dr	8,79,531.05 Cr
SBP B24022007 3	Satyanarayana on account Being Cheque Issued towards G.Srinivas On A/c Payment.	# 812534 dt. 24 Feb, 2007		3,125.00	10,990.00 Dr	8,82,656.05 Cr
SBP B24022007 5	G.Srinivas On A/c Being Cheque Issued to T.Murthy On A/C Payment.	# 812536 dt. 24 Feb, 2007		7,974.00	3,125.00 Dr	8,90,630.05 Cr
SBP B24022007 6	T. Murthy On A/c. Being Cheque Issued to V.Madhan Mohan on A/C Payment.	# 812537 dt. 24 Feb, 2007		353.00	7,974.00 Dr	8,90,983.05 Cr
SBP B24022007 7	V.Madhan Mohan on A/C Being Cheque Issued towards On A/c Payment. O. Vijaya Lakshmi on A/c	# 812538 dt. 24 Feb, 2007		13,323.00	353.00 Dr 13,323.00 Dr	9,04,306.05 Cr

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SBP B24022007 8	Being Cheque Issued towards Hire Charges Payment. Details Enclosed Bellow.	# 812539 dt. 24 Feb, 2007		10,863.00		9,15,169.05 Cr
	Hire Charges / T. Ram Babu				10,863.00 Dr	
SBP B24022007 9	Being Cheque Issued towards Hire Charges Payment.	# 812540 dt. 24 Feb, 2007		4,760.00		9,19,929.05 Cr
	Hire Charges (K.Raghu)				4,760.00 Dr	
SBP B24022007 10	Being Cheque Issued towards On A/c Payment.	# 812542 dt. 24 Feb, 2007		26,738.00		9,46,667.05 Cr
	Satyanarayana on account				26,738.00 Dr	
SBP B24022007 11	Being Cheque Issued to Kiran Enterprise towards Purchase of Sand.	# 812544 dt. 24 Feb, 2007		15,816.00		9,62,483.05 Cr
	Sand				15,816.00 Dr	
SBP B24022007 12	Being Cheque issued to Vishwakarma Enterprises towards Purchase of Sand.	# 812546 dt. 24 Feb, 2007		10,562.00		9,73,045.05 Cr
	Sand				10,562.00 Dr	
SBP B24022007 13	Being Cheque Issued towards Hire Charges (Yedu Kondalu) Details Enclosed Bellow.	# 812548 dt. 24 Feb, 2007		1,915.00		9,74,960.05 Cr
	Hire Charges (Yedu Kondalu)				1,915.00 Dr	
SBP B24022007 14	Being Cheque Issued to Premier Rent A Cab Pvt Ltd towards Hire Charges.	# 812549 dt. 24 Feb, 2007		753.00		9,75,713.05 Cr
	Car Hire Charges.				753.00 Dr	
SBP B24022007 15	Being Cheque Issued to Compage Computers Pvt. Ltd., towards purchase of H.P. Desk Jet F 380 Printer Towards Their Invoice No 33777 dated 24-02-2007.	# 812550 dt. 24 Feb, 2007		4,200.00		9,79,913.05 Cr
	Compage Computers Pvt. Ltd.,				4,200.00 Dr	
SBP B24022007 16	Being Cheque Issued to Anisha Associates towards Purchase of Epoxy Bond Towards Their Invoice no 700 dated 14-02-2007.	# 812201 dt. 24 Feb, 2007		4,646.00		9,84,559.05 Cr
	Anisha Associates				4,646.00 Dr	

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SBP B24022007 17	Being Cheque issued towards Purchase of Steel against to Their Invoice no 1052 dated 13-02-2007.	# 812202 dt. 24 Feb, 2007		14,400.00		9,98,959.05 Cr
SBP B24022007 18	Shree Wires & Wire Nettings Being Cheque issued towards Purchase of Sieving Machine towards Vide Invoice no 58 dated 21-02-2007.	# 812203 dt. 24 Feb, 2007		21,715.00	14,400.00 Dr	10,20,674.05 Cr
SBP B24022007 19	Sampath Engineering Works. Being Cheque Issued towards Purchase of Electrical Items Against to their Invoice no 8025 dated 21-02-2007.	# 812204 dt. 24 Feb, 2007		10,842.00	21,715.00 Dr	10,31,516.05 Cr
	Shubham Enterprises Total / Closing Balance		4,88,633.00	1,96,121.00	10,842.00 Dr	10,31,516.05 Cr
27 Feb, 2007						
SBR B27022007 1	Being cheque received towards instalment vide receipt no. 1375	# 529697 dt. 27 Feb, 2007	75,000.00			9,56,516.05 Cr
SBR B27022007 2	2C 202 Mr Veerasetty Being amount credited by bank.	dt. 27 Feb, 2007	27,823.56		75,000.00 Cr	9,28,692.49 Cr
SBP B27022007 1	FDR Interest Being cheque issued to Jaffar Khan towards Loan	# 812206 dt. 27 Feb, 2007		31,000.00	27,823.56 Cr	9,59,692.49 Cr
SBP B27022007 2	Jaffar Khan Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank	dt. 27 Feb, 2007		3,121.81	31,000.00 Dr	9,62,814.30 Cr
WTD B27022007 1	Tax Deduct at Source Being cash Withdrawn from Bank	# 812205 dt. 27 Feb, 2007		15,000.00	3,121.81 Dr	9,77,814.30 Cr
BT B27022007 1	Cash Being cash Withdrawn from Bank Being Amount Transfer From HDFC to SBH State Bank of Hyderabad (Tumkunta)	# 812208 dt. 27 Feb, 2007		3,00,000.00	15,000.00 Dr	12,77,814.30 Cr
					3,00,000.00 Dr	

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	Being Amount Transfer From HDFC to SBH Total / Closing Balance		1,02,823.56	3,49,121.81		12,77,814.30 Cr
28 Feb, 2007						
SBR B28022007 1	Being cheque cancel. Verna Design Studio	# 725947 dt. 28 Feb, 2007	14,694.00		14,694.00 Cr	12,63,120.30 Cr
WTD B28022007 1	Being cash Withdrawn from Bank Cash Being cash Withdrawn from Bank Total / Closing Balance	# 812207 dt. 24 Feb, 2007		30,000.00	30,000.00 Dr	12,93,120.30 Cr
			14,694.00	30,000.00		12,93,120.30 Cr
01 Mar, 2007						
SBR B01032007 1	Being Cheque Recived From B 101 Mahesh Agarwal Vide Receipt No 1157	# 126039 dt. 01 Mar, 2007	10,56,000.00			2,37,120.30 Cr
SBR B01032007 2	B 101 Mr Mahesh Agarwal Being Cheque Recived from B 202 Sumitra Oswal Vide Receipt No 1158.	# 126042 dt. 01 Mar, 2007	11,77,000.00		10,56,000.00 Cr	9,39,879.70 Dr
SBR B01032007 3	B 202 Sumitra Ostwal Being Cheque Recived From B 501 Rajesh Garg Vide Receipt No 1159	# 126040 dt. 01 Mar, 2007	10,56,000.00		11,77,000.00 Cr	19,95,879.70 Dr
SBR B01032007 5	B 501 Mr Rajesh Garg Being Cheque Recived From B 209 Mr. Sachin M. Vide Recept No 1153	# 742763 dt. 01 Mar, 2007	1,26,833.00		10,56,000.00 Cr	21,22,712.70 Dr
SBR B01032007 6	B 209 Mr. Sachin M. Being cheque receipt towards instalment vide receipt no. 1155	# 126041 dt. 01 Mar, 2007	14,01,000.00		1,26,833.00 Cr	35,23,712.70 Dr
SBR B01032007 7	A 401 Mr. D.N Prasad being cheque received towards instalment vide bill no. 1156	# 963764 dt. 06 Mar, 2007	8,98,000.00		14,01,000.00 Cr	44,21,712.70 Dr
SBP B01032007 4	A 404 Mr A N Roy Being debited by bank for interest capitalized.	dt. 01 Mar, 2007		881.03	8,98,000.00 Cr	44,20,831.67 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Bank OD				881.03 Dr	
	Total / Closing Balance		57,14,833.00	881.03		44,20,831.67 Dr
02 Mar, 2007						
MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07			52,353.00		43,68,478.67 Dr
	S V Subbareddy	# 812213 dt. 02 Mar, 2007			10,798.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Narsing Deshmukh	# 812213 dt. 02 Mar, 2007			4,613.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Sai Kumar	# 812213 dt. 02 Mar, 2007			4,382.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Mubashir Ahmed Khan	# 812213 dt. 02 Mar, 2007			5,341.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	K.V.L.N Rao	# 812213 dt. 02 Mar, 2007			3,670.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	J. Hanmanth	# 812213 dt. 02 Mar, 2007			7,504.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Lawrance Peterson	# 812213 dt. 02 Mar, 2007			4,328.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Laxman Kumar	# 812213 dt. 02 Mar, 2007			4,048.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Selva Kumar	# 812213 dt. 02 Mar, 2007			3,264.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
	Jaffar Khan	# 812213 dt. 02 Mar, 2007			4,405.00 Dr	
	Being cheque issued towards salaries for the month of Feb-07					
SBP B02032007 1	Being Cheque Issued towards Fixed Deposit A/ C No 0425990002211. Fixed Deposit	# 812209 dt. 02 Mar, 2007		20,00,000.00		23,68,478.67 Dr
					20,00,000.00 Dr	

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SBP B02032007 2	Being Cheque Issued towards Fix Deposit.	# 812210 dt. 02 Mar, 2007		20,00,000.00		3,68,478.67 Dr
	Fixed Deposit				20,00,000.00 Dr	
SBP B02032007 3	Being Cheque Issued to MPIPL Towards Supervision Charges for the Month of March of 2007.	# 812211 dt. 02 Mar, 2007		47,960.00		3,20,518.67 Dr
	Project Management Fees				47,960.00 Dr	
SBP B02032007 5	Being Cheque Issued Towards Salary for the month of Feb-07	# 812214 dt. 02 Mar, 2007		7,180.00		3,13,338.67 Dr
	Suryanarayana				7,180.00 Dr	
SBP B02032007 6	Being Cheque Issued to Naveena Yadav towards salary for the month of Feb-07	# 812215 dt. 02 Mar, 2007		4,550.00		3,08,788.67 Dr
	Naveena				4,550.00 Dr	
SBP B02032007 8	Misc Expenses	# 812541 dt. 02 Mar, 2007		20,793.00		2,87,995.67 Dr
	Total / Closing Balance			41,32,836.00	20,793.00 Dr	2,87,995.67 Dr
03 Mar, 2007						
SBR B03032007 1	Being cheque book issue charges reversed by bank	dt. 22 Mar, 2007	1,459.12			2,89,454.79 Dr
	Bank Charges.				1,459.12 Cr	
SBP B03032007 1	Being cheque issued towards on a/c. payment	# 812217 dt. 03 Mar, 2007		20,671.00		2,68,783.79 Dr
	Satyanarayana on account				20,671.00 Dr	
SBP B03032007 2	Being cheque issued towards on A/c. payment	# 812219 dt. 03 Mar, 2007		15,443.00		2,53,340.79 Dr
	G.Srinivas On A/c				15,443.00 Dr	
SBP B03032007 3	Being cheque issued towards on A/c payment	# 812221 dt. 03 Mar, 2007		705.00		2,52,635.79 Dr
	Ramulu on A/c.				705.00 Dr	
SBP B03032007 4	Being cheque issued towards on A/c payment	# 812220 dt. 03 Mar, 2007		470.00		2,52,165.79 Dr
	Krishna / Haking on A/c.				470.00 Dr	
SBP B03032007 5	Being cheque issued towards on A/c	# 812222 dt. 03 Mar, 2007		19,690.00		2,32,475.79 Dr
	O. Vijaya Lakshmi on A/c				19,690.00 Dr	
SBP B03032007 6	Being cheque issued towards on A/c. payment	# 812223 dt. 03 Mar, 2007		14,057.00		2,18,418.79 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	T. Murthy On A/c.				14,057.00 Dr	
SBP B03032007 7	Being cheque issued to BN Reddy towards water tanker supply	# 812224 dt. 03 Mar, 2007		250.00		2,18,168.79 Dr
	Water Tanker Charges.				250.00 Dr	
SBP B03032007 8	Being cheque issued to G Reddy towards supply of water tankers	# 812225 dt. 03 Mar, 2007		675.00		2,17,493.79 Dr
	Water Tanker Charges.				675.00 Dr	
SBP B03032007 9	Being cheque issued to vishwakarma enterprises towards purchase of sand	# 812226 dt. 03 Mar, 2007		5,554.00		2,11,939.79 Dr
SBP B03032007 10	Being cheque issued to kiran enterprises towards purchase of sand	# 812227 dt. 03 Mar, 2007		9,455.00	5,554.00 Dr	2,02,484.79 Dr
SBP B03032007 11	Being cheque issued to Veerbhadra Swamy enterprises towards prchase of Metal	# 812228 dt. 03 Mar, 2007		26,088.00	9,455.00 Dr	1,76,396.79 Dr
	Metal / Stone Dust				26,088.00 Dr	
SBP B03032007 12	Being cheque issued towards hire charges	# 812229 dt. 03 Mar, 2007		1,754.00		1,74,642.79 Dr
	Hire Charges (Yedu Kondalu				1,754.00 Dr	
SBP B03032007 13	Being cheque issued towards hire charges	# 812230 dt. 03 Mar, 2007		2,696.00		1,71,946.79 Dr
	Hire Charges (K.Raghu)				2,696.00 Dr	
SBP B03032007 14	Being cheque issued towards hire charges	# 812231 dt. 03 Mar, 2007		12,380.00		1,59,566.79 Dr
	Hire Charges / T. Ram Babu				12,380.00 Dr	
SBP B03032007 15	Being cheque issued towards on A/c. payment	# 812232 dt. 03 Mar, 2007		44,141.00		1,15,425.79 Dr
	Satyanarayana on account				44,141.00 Dr	
SBP B03032007 16	Being cheque issued towards on A/c payment	# 812233 dt. 03 Mar, 2007		34,286.00		81,139.79 Dr
	G.Srinivas On A/c				34,286.00 Dr	
SBP B03032007 17	Being cheque issued towards on A/c. payment	# 812235 dt. 03 Mar, 2007		39,184.00		41,955.79 Dr
	O. Vijaya Lakshmi on A/c				39,184.00 Dr	

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SBP B03032007 18	Being cheque issued towards on A/c. payment T. Murthy On A/c.	# 812236 dt. 03 Mar, 2007		4,898.00		37,057.79 Dr
SBP B03032007 19	Being cheque issued towards on A/c. payment Krishna / Haking on A/c.	# 812237 dt. 03 Mar, 2007		118.00	4,898.00 Dr	36,939.79 Dr
SBP B03032007 20	Being cheque issued towards on A/c. payment Krishna / Haking on A/c.	# 812238 dt. 03 Mar, 2007		235.00	118.00 Dr	36,704.79 Dr
WTD B03032007 1	Being cash Withdrawn from Bank Cash Being cash Withdrawn from Bank Total / Closing Balance	# 812212 dt. 03 Mar, 2007		45,000.00	235.00 Dr 45,000.00 Dr	8,295.21 Cr
			1,459.12	2,97,750.00		8,295.21 Cr
05 Mar, 2007						
SBR B05032007 1	Being cheque received towards booking amount Vide Receipt No-1160 2C 205 Mr. Nageshwar Rao	# 524600 dt. 05 Mar, 2007	5,000.00			3,295.21 Cr
SBP B05032007 1	Being cheque issued to Bhartai Enterprises towards purchase of stationary vide bill no. 468 Printing & Stationary	# 812239 dt. 05 Mar, 2007		400.00	5,000.00 Cr	3,695.21 Cr
SBP B05032007 2	Being cheque issued to Sainath technical services towards refilling of cartridge Printing & Stationary	# 812240 dt. 05 Mar, 2007		350.00	400.00 Dr	4,045.21 Cr
SBP B05032007 3	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel vide bill no. 2545, 2546, 13-02-07 Dhanalaxmi Iron Industries Ltd	# 812241 dt. 05 Mar, 2007		9,88,470.00	350.00 Dr	9,92,515.21 Cr
SBP B05032007 4	Being cheque issued towards house keeping charges Bhavna House Keeping	# 812242 dt. 05 Mar, 2007		2,057.00	9,88,470.00 Dr	9,94,572.21 Cr
SBP B05032007 5	Being cheque issued towards purchase of cement vide bill	# 812243 dt. 05 Mar, 2007		2,28,200.00	2,057.00 Dr	12,22,772.21 Cr

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	no.HDGD00741, HDRL06098, HDRL06103. HDRL06114. HDRL06113. HDRL06122, HDGD00742					
SBP B05032007 6	Vasavadatta Cement Being cheque issued towards purchase of material fibers vide bill no. 42, 32 Dt 26-02-07, 12-02-07	# 812244 dt. 05 Mar, 2007		4,800.00	2,28,200.00 Dr	12,27,572.21 Cr
SBP B05032007 7	Shree Aditya Enterprises Being cheque issued towards purchase of pump & plumbing items vide bill no. 196, Dt. 01-03-07	# 812245 dt. 05 Mar, 2007		8,656.00	4,800.00 Dr	12,36,228.21 Cr
SBP B05032007 8	Sagar Agencies Being cheque issued towards purchase of H/w vide bill no. 9040, Dt. 23-02-07	# 812246 dt. 05 Mar, 2007		2,438.00	8,656.00 Dr	12,38,666.21 Cr
SBP B05032007 9	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of stationary items vide bill no. 114, Dt. 23-02-07	# 812247 dt. 05 Mar, 2007		412.00	2,438.00 Dr	12,39,078.21 Cr
SBP B05032007 10	Venktramana Binding Works Being cheque issued towards purchase of tools vide bill no. 447, Dt. 23-02-07	# 812248 dt. 05 Mar, 2007		2,983.00	412.00 Dr	12,42,061.21 Cr
SBP B05032007 11	Habeeb Rope Suppliers Being cheque issued towards purchase of measuring tapes vide bill no. 939 Dt. 23-02-07	# 812249 dt. 05 Mar, 2007		360.00	2,983.00 Dr	12,42,421.21 Cr
SBP B05032007 12	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of tools vide bill no. 111 Dt., 24-02-07	# 812250 dt. 05 Mar, 2007		1,020.00	360.00 Dr	12,43,441.21 Cr
SBP B05032007 13	Seelam Dasaratha and Sons Being cheque issued towards purchase of helmets vide bil no.	# 812301 dt. 05 Mar, 2007		5,063.00	1,020.00 Dr	12,48,504.21 Cr

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SBP B05032007 14	282, Dt. 23-02-07 Ezzy International Being cheque issued towards purchase of tools vide bill no. 010 Dt. 24-02-07	# 812302 dt. 05 Mar, 2007		5,198.00	5,063.00 Dr	12,53,702.21 Cr
SBP B05032007 15	Seelam Dasaratha and Sons Being cheque issued towards purchase of printer cartridge vide bill no. 281, Dt. 14-02-07	# 812303 dt. 03 Mar, 2007		2,875.00	5,198.00 Dr	12,56,577.21 Cr
SBP B05032007 16	Hi tech Computers Being cheque issued towards making of banners vide bill no. 380, Dt. 16-02-07	# 812304 dt. 03 Mar, 2007		500.00	2,875.00 Dr	12,57,077.21 Cr
SBP B05032007 17	Dwarka Digital Being cheque issued towards purchase of steel vide bill no. 1314, Dt. 28-02-07	# 812305 dt. 05 Mar, 2007		97,340.00	500.00 Dr	13,54,417.21 Cr
SBP B05032007 18	Aeran Steel Corporation being cheque issued towards purchase of invoice no: 475, dt 23-02-07	# 812306 dt. 05 Mar, 2007		2,200.00	97,340.00 Dr	13,56,617.21 Cr
SBP B05032007 19	Printing & Stationary being cheque issued towards purchase of wood Against to their invoice no 402 dated 24-02-2007.	# 812307 dt. 05 Mar, 2007		3,18,816.00	2,200.00 Dr	16,75,433.21 Cr
SBP B05032007 20	Krishna Vijay Saw Mills Being Cheque issued to United Security Services towards Security Services for the Mounth of Feb 2007.	# 812308 dt. 05 Mar, 2007		12,980.00	3,18,816.00 Dr	16,88,413.21 Cr
SBP B05032007 21	United Security Services Being Cheque issued to Saradhi Ads towards Printing of Register Books Against to their Invoice no 242 dated 06-02-2007.	# 812309 dt. 05 Mar, 2007		1,495.00	12,980.00 Dr	16,89,908.21 Cr
	Printing & Stationary Total / Closing Balance		5,000.00	16,86,613.00	1,495.00 Dr	16,89,908.21 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
06 Mar, 2007						
SBR B06032007 1	Being cheque received towards instalment for flat no. B-505 vide receipt no. R-1377 B 505 Mr. A. A Qaaleq	# 609691 dt. 06 Mar, 2007	1,50,000.00			15,39,908.21 Cr
SBR B06032007 2	Being Quarterly Interest credited 0425070010606	dt. 06 Mar, 2007	29,589.05		1,50,000.00 Cr	15,10,319.16 Cr
SBR B06032007 3	FDR Interest Being Monthly Interest credited 0425990002125	dt. 22 Mar, 2007	6,282.74		29,589.05 Cr	15,04,036.42 Cr
SBP B06032007 1	FDR Interest Being cheque issued towards Tds payable for the month of Feb 07	# 812310 dt. 06 Mar, 2007		16,420.00	6,282.74 Cr	15,20,456.42 Cr
SBP B06032007 2	TDS Payable Being TDS Deducted on Interest of FD 0425990002125	dt. 06 Mar, 2007		3,319.89	16,420.00 Dr	15,23,776.31 Cr
SBP B06032007 3	Tax Deduct at Source Being TDS Deducted on Interest of FD 0425990002125	dt. 22 Mar, 2007		704.92	3,319.89 Dr	15,24,481.23 Cr
SBP B06032007 4	Tax Deduct at Source Being TDS Deducted on FD 0425990002039	dt. 22 Mar, 2007		1,057.39	704.92 Dr	15,25,538.62 Cr
	Tax Deduct at Source Total / Closing Balance		1,85,871.79	21,502.20	1,057.39 Dr	15,25,538.62 Cr
07 Mar, 2007						
MBP B07032007 1	Being cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	# 812311		25,820.00	7,150.00 Dr	15,51,358.62 Cr
	2C 106 Mr Nagababu Being cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	# 812311			12,730.00 Dr	
	B 301 Mr Hamarayan Vyas Being cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	# 812311			5,940.00 Dr	
	1C 409 K Srinivas	# 812311				

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP B07032007 1	Being cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409 Being cash deposited to Hdfc Bank Cash Being cash deposited to Hdfc Bank Total / Closing Balance		1,10,000.00		1,10,000.00 Cr	14,41,358.62 Cr
			1,10,000.00	25,820.00		14,41,358.62 Cr
08 Mar, 2007						
SBR B08032007 1	Being cheque Received towards Installment vide Receipt No-1161 1C 504 Shailaja Rani	# 430063 dt. 08 Mar, 2007	2,48,800.00		2,48,800.00 Cr	11,92,558.62 Cr
SBR B08032007 2	Being monthly interst credited 0425990002039 FDR Interest	dt. 22 Mar, 2007	9,424.11		9,424.11 Cr	11,83,134.51 Cr
SBP B08032007 1	Being cheque issued towards 10% advance against P No-4596 Otis Elevator Company Pvt. Ltd.,	# 812312 dt. 08 Mar, 2007		51,000.00	51,000.00 Dr	12,34,134.51 Cr
SBP B08032007 2	Being cheque issued towards 10% advance agiinst Po No-4597 Otis Elevator Company Pvt. Ltd.,	# 812313 dt. 12 Mar, 2007		51,000.00	51,000.00 Dr	12,85,134.51 Cr
SBP B08032007 3	Being cheque issued towards 10% advance agiinst Po No-4598 Otis Elevator Company Pvt. Ltd.,	# 812314 dt. 12 Mar, 2007		51,000.00	51,000.00 Dr	13,36,134.51 Cr
SBP B08032007 4	Being cheque issued towards 10% advance agiinst Po No-4599 Otis Elevator Company Pvt. Ltd.,	# 812315 dt. 12 Mar, 2007		51,000.00	51,000.00 Dr	13,87,134.51 Cr
SBP B08032007 5	Being cheque issued towards 10% advance agiinst Po No-4600 Otis Elevator Company Pvt. Ltd.,	# 812316 dt. 12 Mar, 2007		51,000.00	51,000.00 Dr	14,38,134.51 Cr

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SBP B08032007 6	Being cheque issued towards 10% advance agiinst Po No-4601	# 812318 dt. 12 Mar, 2007		51,000.00		14,89,134.51 Cr
SBP B08032007 7	Otis Elevator Company Pvt. Ltd., Bein cheque issued towards on account payment	# 812319 dt. 12 Mar, 2007		9,796.00	51,000.00 Dr	14,98,930.51 Cr
SBP B08032007 8	O. Vijaya Lakshmi on A/c Being cheque issued towards Exhibition charges Held at Hy-Tek City	# 812320 dt. 12 Mar, 2007		6,250.00	9,796.00 Dr	15,05,180.51 Cr
SBP B08032007 9	Exhibition Charges Being cheque issued towards Digging of borewells at site	# 812322 dt. 12 Mar, 2007		22,216.00	6,250.00 Dr	15,27,396.51 Cr
BT B08032007 1	S.V.R.Borewells Being cheque issued towards transfer	# 812321 dt. 12 Mar, 2007		1,50,000.00	22,216.00 Dr	16,77,396.51 Cr
	State Bank of Hyderabad (Tumkunta) Being cheque issued towards transfer				1,50,000.00 Dr	
	Total / Closing Balance		2,58,224.11	4,94,262.00		16,77,396.51 Cr
09 Mar, 2007						
SBR B09032007 1	Being Cheque Received towards Installment vide Receipt No-1145	# 023532 dt. 09 Mar, 2007	75,000.00			16,02,396.51 Cr
DEP B09032007 1	B 406 Saroj Patel Being cash deposited in bank		60,000.00		75,000.00 Cr	15,42,396.51 Cr
	Cash Being cash deposited in bank				60,000.00 Cr	
	Total / Closing Balance		1,35,000.00			15,42,396.51 Cr
10 Mar, 2007						
MBP B10032007 1	Being cheque issued to Veera Bhadra swamy enter towards purchase of metal, Chips&stone dust			32,966.00		15,75,362.51 Cr
	Metal / Stone Dust Being cheque issued to Veera	# 812335			11,998.00 Dr	

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	Bhadra swamy enter towards purchase of metal, Chips & stone dust					
	Chips & Stone Dust	# 812335			20,968.00 Dr	
	Being cheque issued to Veera Bhadra swamy enter towards purchase of metal, Chips & stone dust					
MBP B10032007	2	Being cheque issued to kiran ent towards purchase of sand		14,342.00		15,89,704.51 Cr
	Sand	# 812336			14,342.00 Dr	
	Being cheque issued to kiran ent towards purchase of sand					
SBP B10032007	1	Being cheque issued towards salary for Feb-07		3,655.00		15,93,359.51 Cr
	Srinivas Rao G.	# 812323 dt. 02 Mar, 2007			3,655.00 Dr	
SBP B10032007	2	Being cheque issued towards on A/c. payment		8,567.00		16,01,926.51 Cr
	O. Vijaya Lakshmi on A/c	# 812325 dt. 10 Mar, 2007			8,567.00 Dr	
SBP B10032007	3	Being cheque issued towards on A/c. payment		705.00		16,02,631.51 Cr
	V. Madhan Mohan on A/C	# 812326 dt. 12 Mar, 2007			705.00 Dr	
SBP B10032007	4	Being cheque issued towards on A/c. payment		8,336.00		16,10,967.51 Cr
	T. Murthy On A/c.	# 812327 dt. 12 Mar, 2007			8,336.00 Dr	
SBP B10032007	5	Being cheque issued towards on A/c. payment		353.00		16,11,320.51 Cr
	Ramulu on A/c.	# 812328 dt. 12 Mar, 2007			353.00 Dr	
SBP B10032007	6	Being cheque issued towards labour payment		9,124.00		16,20,444.51 Cr
	G. Srinivas On A/c	# 812330 dt. 10 Mar, 2007			9,124.00 Dr	
SBP B10032007	7	Being cheque issued towards on account		588.00		16,21,032.51 Cr
	Krishna / Haking on A/c.	# 812331 dt. 12 Mar, 2007			588.00 Dr	
SBP B10032007	8	Being cheque issued towards on account		31,522.00		16,52,554.51 Cr
	Satyanarayana on account	# 812332 dt. 12 Mar, 2007			31,522.00 Dr	
SBP B10032007	9	Being cheque issued towards on account		17,143.00		16,69,697.51 Cr
	Satyanarayana on account	# 812333 dt. 12 Mar, 2007			17,143.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10032007 10	Being cheque issued towards Hire charges	# 812334 dt. 10 Mar, 2007		7,054.00		16,76,751.51 Cr
SBP B10032007 11	Hire Charges / T. Ram Babu Being cheque issued to DM.Reddy towards supply of water tanker	# 812337 dt. 12 Mar, 2007		2,700.00	7,054.00 Dr	16,79,451.51 Cr
SBP B10032007 12	Water Tanker Charges. Being cheque issued to Fathima Reddy towards supply of water tankers	# 812338 dt. 12 Mar, 2007		750.00	2,700.00 Dr	16,80,201.51 Cr
SBP B10032007 13	Water Tanker Charges. Being cheque issued to G.Reddy towards supply of water tankers	# 812339 dt. 12 Mar, 2007		2,250.00	750.00 Dr	16,82,451.51 Cr
SBP B10032007 14	Water Tanker Charges. Being cheque issued towards hire charges	# 812340 dt. 12 Mar, 2007		16,704.00	2,250.00 Dr	16,99,155.51 Cr
SBP B10032007 15	Hire Charges (Bagi Reddy) Being cheque issued towards hire charges	# 812341 dt. 10 Mar, 2007		1,275.00	16,704.00 Dr	17,00,430.51 Cr
SBP B10032007 16	Hire Charges (Yedu Kondalu) Being cheque issued towards hire charges	# 812342 dt. 12 Mar, 2007		1,362.00	1,275.00 Dr	17,01,792.51 Cr
SBP B10032007 17	Hire Charges (K.Raghu) Being cheque issued towards hire charges	# 812343 dt. 10 Mar, 2007		192.00	1,362.00 Dr	17,01,984.51 Cr
SBP B10032007 18	Hire Charges (J.Sirisha) Being cheque issued towards hire charges	# 812344 dt. 12 Mar, 2007		3,069.00	192.00 Dr	17,05,053.51 Cr
SBP B10032007 19	Hire charges K.Anjaiah Being cheque issued to Vishwakarma ent. towards supply of sand	# 812345 dt. 12 Mar, 2007		13,181.00	3,069.00 Dr	17,18,234.51 Cr
SBP B10032007 20	Sand Being cheque issued towards purchase of steel Binfding wire against biul; no 1141 Dt-5/3/07	# 812346 dt. 12 Mar, 2007		7,260.00	13,181.00 Dr	17,25,494.51 Cr
SBP B10032007 21	Shree Wires & Wire Nettings Being cheque issued towards electricity charges against bill	# 812347 dt. 12 Mar, 2007		16,900.00	7,260.00 Dr	17,42,394.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10032007 22	no-1442 Dt-4/3/07 Electricity Charges. Being cheque issued towards purchase of Tools against bill no-9073 Dt 5/3/07	# 812348 dt. 12 Mar, 2007		3,452.00	16,900.00 Dr	17,45,846.51 Cr
SBP B10032007 23	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of plumbing irtems against bill no-643 Dt-5/3/07	# 812349 dt. 12 Mar, 2007		548.00	3,452.00 Dr	17,46,394.51 Cr
SBP B10032007 24	Manish Sales Agencies Being cheque issued towards purchase of wood against bill no 609 Dt-26/2/07	# 812350 dt. 12 Mar, 2007		6,076.00	548.00 Dr	17,52,470.51 Cr
SBP B10032007 25	P. Bala Krishna & Sons Being cheque issued towards telephone charges against Invoice No-339299039 Dt-5/3/07	# 812351 dt. 12 Mar, 2007		844.00	6,076.00 Dr	17,53,314.51 Cr
SBP B10032007 26	Telephone Charges. Being cheque issued towards purchase of Blue sheet against Inv No-347 Dt-14/02/07	# 812352 dt. 12 Mar, 2007		2,426.00	844.00 Dr	17,55,740.51 Cr
SBP B10032007 27	Lepakshi Tarpaulins Being cheque issued towards supply of drinking water at site Staff Welfare Expenses	# 812353 dt. 12 Mar, 2007		925.00	2,426.00 Dr	17,56,665.51 Cr
SBP B10032007 28	Being cheque issued towards purchase of Electrical items against bill nom 8155 Dt-7/3/07	# 812354 dt. 12 Mar, 2007		4,425.00	925.00 Dr	17,61,090.51 Cr
SBP B10032007 29	Shubham Enterprises Being cheque issued towards purchase of Electrical items against bill no-8146 Dt-7/3/07	# 812355 dt. 12 Mar, 2007		6,108.00	4,425.00 Dr	17,67,198.51 Cr
SBP B10032007 30	Shubham Enterprises Being cheque issued towards purchase of Electrical items against bill no-8000&7965 Dt-7/3/07 &20/02/07	# 812356 dt. 12 Mar, 2007		1,474.00	6,108.00 Dr	17,68,672.51 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B10032007 31	Shubham Enterprises Being cheque issued towards purchase of cables against bill no -01942 Dt 8/3/07 Premier Engineering Corporation.	# 812357 dt. 12 Mar, 2007		4,001.00	1,474.00 Dr 4,001.00 Dr	17,72,673.51 Cr
SBP B10032007 32	Being cheque issued towards purchase of Belts against bill no-1287 Dt-6/3/07 Ezzy International	# 812358 dt. 12 Mar, 2007		12,375.00	12,375.00 Dr	17,85,048.51 Cr
WTD B10032007 1	Being cash withdrawn from bank Cash Being cash withdrawn from bank Total / Closing Balance	# 812324 dt. 12 Mar, 2007		10,000.00	10,000.00 Dr	17,95,048.51 Cr
				2,52,652.00		17,95,048.51 Cr
12 Mar, 2007						
SBR B12032007 1	Being cheque received towards booking amount vide Receipt No-1378 B 205 Mr.P.Appa Rao	# 48802 dt. 12 Mar, 2007	10,000.00		10,000.00 Cr	17,85,048.51 Cr
SBR B12032007 2	Being cheque received towards installment vide R No-1163 A 505 Ms Vijaya Laxmi Total / Closing Balance	# 475398 dt. 12 Mar, 2007	70,000.00		70,000.00 Cr	17,15,048.51 Cr
			80,000.00			17,15,048.51 Cr
13 Mar, 2007						
SBP B13032007 1	Being bank charges accounted Bank Charges.	dt. 22 Mar, 2007		56.12	56.12 Dr	17,15,104.63 Cr
SBP B13032007 2	Being cheque returned accounted B 205 Mr.P.Appa Rao Total / Closing Balance	# 48802 dt. 12 Mar, 2007		10,000.00	10,000.00 Dr	17,25,104.63 Cr
				10,056.12		17,25,104.63 Cr
14 Mar, 2007						
SBR B14032007 1	Being cheque received towards Installment A 205 Mr Peter	# 729308 dt. 14 Mar, 2007	1,43,000.00		1,43,000.00 Cr	15,82,104.63 Cr
SBR B14032007 2	Being cheque received towards installment R.No.1173	# 017060 dt. 14 Mar, 2007	1,40,666.00			14,41,438.63 Cr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	B 406 Saroj Patel				1,40,666.00 Cr	
SBR B14032007 3	Beind cheque received towards Installment Samit Gangwal	# 914237 dt. 14 Mar, 2007	9,50,000.00			4,91,438.63 Cr
SBR B14032007 4	Being cheque received towards Installment 1C 506 Mr Pratap Kumar	# 681588 dt. 14 Mar, 2007	3,00,000.00		9,50,000.00 Cr	1,91,438.63 Cr
SBR B14032007 5	Being cheque received towards capital Sneha Lata Gangwal	# 230616 dt. 14 Mar, 2007	8,00,000.00		3,00,000.00 Cr	6,08,561.37 Dr
SBR B14032007 6	Being cheque received towards capital Sneha Lata Gangwal	# 642363 dt. 14 Mar, 2007	2,00,000.00		8,00,000.00 Cr	8,08,561.37 Dr
SBP B14032007 1	Being cheque issued towards transfer of amount from paramount builders to modi ventures	# 812359 dt. 14 Mar, 2007		10,000.00	2,00,000.00 Cr	7,98,561.37 Dr
SBP B14032007 2	2c 401 Dr. B. Naveen Kumar Being amount paid towards on account payment Satyanarayana on account	# 812360 dt. 14 Mar, 2007		4,898.00	10,000.00 Dr	7,93,663.37 Dr
SBP B14032007 3	Being cheque issued towards on account payment G.Srinivas On A/c	# 812361 dt. 14 Mar, 2007		24,490.00	4,898.00 Dr	7,69,173.37 Dr
SBP B14032007 4	Being cheque issued to towards on account payment T. Murthy On A/c.	# 812362 dt. 14 Mar, 2007		9,796.00	24,490.00 Dr	7,59,377.37 Dr
SBP B14032007 5	Being cheque issued towards on account payment O. Vijaya Lakshmi on A/c	# 812363 dt. 14 Mar, 2007		73,470.00	9,796.00 Dr	6,85,907.37 Dr
SBP B14032007 6	Being cheque issued towards Incentive for -Nov-Dec-06 Incentive Deshmukh	# 812364 dt. 14 Mar, 2007		50,000.00	73,470.00 Dr	6,35,907.37 Dr
SBP B14032007 7	Being cheque issued towards Incentive for Nov-Dec-05 Incentive Laxman	# 812365 dt. 14 Mar, 2007		20,000.00	50,000.00 Dr	6,15,907.37 Dr
SBP B14032007 8	Being cheque issued towards Incentive for Nov-Dec-07 Incentive Naveena	# 812366 dt. 14 Mar, 2007		25,000.00	20,000.00 Dr	5,90,907.37 Dr
					25,000.00 Dr	

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SBP B14032007 9	Being cheque issued towards Incentive for Nov-Dec-06	# 812367 dt. 14 Mar, 2007		4,270.00		5,86,637.37 Dr
SBP B14032007 10	Incentive Sridhar Being cheque issued towards on account payment O. Vijaya Lakshmi on A/c Total / Closing Balance	# 812368 dt. 14 Mar, 2007		24,490.00	4,270.00 Dr 24,490.00 Dr	5,62,147.37 Dr
			25,33,666.00	2,46,414.00		5,62,147.37 Dr
15 Mar, 2007						
SBR B15032007 1	Being cheque received towards Installment R.No.1213 1C 201 Mr Mahesh Sharma	# 607248 dt. 15 Mar, 2007	1,50,000.00			7,12,147.37 Dr
SBR B15032007 2	Being cheque received towards installment 1C 409 K Srinivas	# 076913 dt. 15 Mar, 2007	4,28,827.00		1,50,000.00 Cr 4,28,827.00 Cr	11,40,974.37 Dr
SBR B15032007 3	Being cheque received towards installment R.No.1167 A 206 Mr. Indrasena / Hemalatha	# 076608 dt. 15 Mar, 2007	12,36,354.00		12,36,354.00 Cr	23,77,328.37 Dr
SBR B15032007 4	Being cheque received towards installment 2C 106 Mr Nagababu	# 076923 dt. 15 Mar, 2007	3,46,151.00		3,46,151.00 Cr	27,23,479.37 Dr
SBR B15032007 5	Being cheque received towards installment B 301 Mr Harnarayan Vyas	# 076694 dt. 15 Mar, 2007	6,82,786.00		6,82,786.00 Cr	34,06,265.37 Dr
SBR B15032007 6	Being cheque received from Samit Gargwal Samit Gangwal	# 931446 dt. 15 Mar, 2007	50,000.00		50,000.00 Cr	34,56,265.37 Dr
SBP B15032007 1	Being cheque issued towards fixed deposit Account No. 0425270000094 Fixed Deposit Total / Closing Balance	# 812370 dt. 15 Mar, 2007		20,00,000.00	20,00,000.00 Dr	14,56,265.37 Dr
			28,94,118.00	20,00,000.00		14,56,265.37 Dr
17 Mar, 2007						
SBP B17032007 1	Being cheque issued towards Hire charges Hire Charges (Yedu Kondalu	# 812371 dt. 17 Mar, 2007		2,576.00	2,576.00 Dr	14,53,689.37 Dr

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SBP B17032007 2	Being cheque issued towards Hire charges	# 812372 dt. 17 Mar, 2007		8,598.00		14,45,091.37 Dr
SBP B17032007 3	Hire Charges / T. Ram Babu Being cheque issued towards Hire charges	# 812373 dt. 17 Mar, 2007		245.00	8,598.00 Dr	14,44,846.37 Dr
SBP B17032007 4	Hire Charges (Bagi Reddy) Being cheque issued towards Hire charges	# 812374 dt. 17 Mar, 2007		2,121.00	245.00 Dr	14,42,725.37 Dr
SBP B17032007 5	Hire Charges (K.Raghu) Being cheque issued towards Hire charges	# 812375 dt. 17 Mar, 2007		1,430.00	2,121.00 Dr	14,41,295.37 Dr
SBP B17032007 6	Hire charges (Ranadheer Goud) Being cheque issued towards on account	# 812376 dt. 17 Mar, 2007		6,994.00	1,430.00 Dr	14,34,301.37 Dr
SBP B17032007 7	O. Vijaya Lakshmi on A/c Being cheque issued towards on account	# 812377 dt. 17 Mar, 2007		6,573.00	6,994.00 Dr	14,27,728.37 Dr
SBP B17032007 8	T. Murthy On A/c. Being cheque issued towards on account	# 812378 dt. 17 Mar, 2007		470.00	6,573.00 Dr	14,27,258.37 Dr
SBP B17032007 9	Krishna / Haking on A/c. Being cheque issued towards on account	# 812379 dt. 17 Mar, 2007		9,159.00	470.00 Dr	14,18,099.37 Dr
SBP B17032007 10	Manyem on a/c Being cheque issued towards on account	# 812380 dt. 17 Mar, 2007		11,429.00	9,159.00 Dr	14,06,670.37 Dr
SBP B17032007 11	G.Srinivas On A/c Being cheque issued towards on account	# 812381 dt. 17 Mar, 2007		3,174.00	11,429.00 Dr	14,03,496.37 Dr
SBP B17032007 12	Ramulu on A/c. Being cheque issued towards purchase of Gova Rope (Tools) against bill no-9018 Dt-14/2/07	# 812382 dt. 17 Mar, 2007		832.00	3,174.00 Dr	14,02,664.37 Dr
SBP B17032007 13	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of printer-catridge against bill no-327 Dt-10/3/07	# 812383 dt. 17 Mar, 2007		2,875.00	832.00 Dr	13,99,789.37 Dr
	Hi tech Computers				2,875.00 Dr	

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SBP B17032007 14	Being cheque issued towards purchase of stationary against bill no-86, Dt-13/3/07 Priyanka Printers	# 812385 dt. 17 Mar, 2007		420.00		13,99,369.37 Dr
SBP B17032007 15	Being cheque issued towards purchase of pumps against bill no-312, Dt-8/3/07 Pridesan Engineers Pvt.ltd.	# 812386 dt. 17 Mar, 2007		60,000.00	420.00 Dr	13,39,369.37 Dr
SBP B17032007 16	Being cheque issued towards professional Tax of employees for the month of feb 07 Professional Tax	# 812389 dt. 17 Mar, 2007		825.00	60,000.00 Dr	13,38,544.37 Dr
SBP B17032007 17	Being cheque issued towards purchase of hardware material against bill no-9075 Dt-8/3/07 Secunderabad Iron & Hardware Merchants	# 812390 dt. 17 Mar, 2007		4,427.00	825.00 Dr	13,34,117.37 Dr
SBP B17032007 18	Being cheque issued towards purchase of Building material against bill no-RMC-03024 Dt-16/2/07 RMC Readymix (I) Pvt. Ltd.,	# 812391 dt. 17 Mar, 2007		1,49,760.00	4,427.00 Dr	11,84,357.37 Dr
SBP B17032007 19	Being cheque issued towards advertisement in D.C. vide bill no -PB/00087. Dt-06-07. Tempest Advertising Pvt.Ltd.	# 812392 dt. 17 Mar, 2007		36,046.00	1,49,760.00 Dr	11,48,311.37 Dr
SBP B17032007 20	Being cheque issued towards advertisement in D.C. vide bill no -PB/000868 Dt-06-07. Tempest Advertising Pvt.Ltd.	# 812393 dt. 17 Mar, 2007		18,383.00	36,046.00 Dr	11,29,928.37 Dr
SBP B17032007 21	Being cheque issued towards purchase of building material against bill no-2167 Dt-6/1/07 Grasim Industries Limited.	# 912394 dt. 17 Mar, 2007		45,270.00	18,383.00 Dr	10,84,658.37 Dr
SBP B17032007 22	Being cheque issued towards purchase of building material against bill no-RMC-02508 Dt-22/12/06 RMC Readymix (I) Pvt. Ltd.,	# 812395 dt. 17 Mar, 2007		60,480.00	45,270.00 Dr	10,24,178.37 Dr
					60,480.00 Dr	

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31 Mar, 2007

Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B17032007 23	Being cheque issued towards purchase of building material .	# 812396 dt. 17 Mar, 2007		1,66,320.00		8,57,858.37 Dr
SBP B17032007 24	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards Telephone bill for the month of feb-07 Dt-11/3/07	# 812397 dt. 17 Mar, 2007		892.00	1,66,320.00 Dr	8,56,966.37 Dr
SBP B17032007 25	Telephone Charges. Being cheque issued towards on account	# 812398 dt. 17 Mar, 2007		26,363.00	892.00 Dr	8,30,603.37 Dr
SBP B17032007 26	Satyanarayana on account Being cheque issued towards on account	# 812399 dt. 17 Mar, 2007		51,806.00	26,363.00 Dr	7,78,797.37 Dr
	Satyanarayana on account Total / Closing Balance			6,77,468.00	51,806.00 Dr	7,78,797.37 Dr
20 Mar, 2007						
SBR B20032007 1	Being cheque received towards instalment vide receipt no. R-1171	# 005475 dt. 20 Mar, 2007	3,55,000.00			11,33,797.37 Dr
WTD B20032007 1	B 108 Anup Ostwal Being cash withdrawn from bank Cash	# 812400 dt. 20 Mar, 2007		15,000.00	3,55,000.00 Cr	11,18,797.37 Dr
	Being cash withdrawn from bank Total / Closing Balance		3,55,000.00	15,000.00	15,000.00 Dr	11,18,797.37 Dr
23 Mar, 2007						
SBR B23032007 1	Being cheque received towards installment	# 946661 dt. 23 Mar, 2007	40,000.00			11,58,797.37 Dr
SBR B23032007 2	1C 407 Mrs Lalitha Krishna Being cheque received towards booking amount	# 821466 dt. 23 Mar, 2007	15,000.00		40,000.00 Cr	11,73,797.37 Dr
SBR B23032007 3	B 502 Mr G Mohan Rao Being cheque received towards installment vide	# 705345 dt. 23 Mar, 2007	1,40,000.00		15,000.00 Cr	13,13,797.37 Dr
SBP B23032007 1	R.No-1174 A 407 G Srinivas Reddy Being cheque issued towards part incentive for the month of Nov to Dec-07	# 812401 dt. 23 Mar, 2007		15,000.00	1,40,000.00 Cr	12,98,797.37 Dr

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Incentive Laxman				15,000.00 Dr	
	Total / Closing Balance		1,95,000.00	15,000.00		12,98,797.37 Dr
24 Mar, 2007						
SBP B24032007 1	Being cheque issued towards on account payment G.Srinivas On A/c	# 812402 dt. 24 Mar, 2007		9,796.00		12,89,001.37 Dr
SBP B24032007 2	Being cheque issued to wards onaccount payment Satyanarayana on account	# 812403 dt. 24 Mar, 2007		16,071.00	9,796.00 Dr	12,72,930.37 Dr
SBP B24032007 3	Being cheque issued towards hire charges Hire Charges / T. Ram Babu	# 812404 dt. 24 Mar, 2007		629.00	16,071.00 Dr	12,72,301.37 Dr
SBP B24032007 4	Being cheque issued towards hire charges Hire charges (Ranadheer Goud)	# 812405 dt. 24 Mar, 2007		1,288.00	629.00 Dr	12,71,013.37 Dr
SBP B24032007 5	Being cheque issued towards hire charges Hire Charges (Yedu Kondalu	# 812406 dt. 24 Mar, 2007		933.00	1,288.00 Dr	12,70,080.37 Dr
SBP B24032007 6	Being cheque issued towards on account payment O. Vijaya Lakshmi on A/c	# 812407 dt. 24 Mar, 2007		13,584.00	933.00 Dr	12,56,496.37 Dr
SBP B24032007 7	Being cheque issued towards on account payment T. Murthy On A/c.	# 812408 dt. 24 Mar, 2007		5,251.00	13,584.00 Dr	12,51,245.37 Dr
SBP B24032007 8	Being cheque issued towards on account payment Ramulu on A/c.	# 812409 dt. 24 Mar, 2007		1,763.00	5,251.00 Dr	12,49,482.37 Dr
SBP B24032007 9	Being cheque issued towards on account payment Murli On A/c	# 812410 dt. 24 Mar, 2007		186.00	1,763.00 Dr	12,49,296.37 Dr
SBP B24032007 10	Being cheque issued towards on account payment Manyem on a/c	# 812411 dt. 24 Mar, 2007		1,915.00	186.00 Dr	12,47,381.37 Dr
SBP B24032007 11	Being cheque issued towards on account payment Krishna / Haking on A/c.	# 812412 dt. 24 Mar, 2007		940.00	1,915.00 Dr	12,46,441.37 Dr
SBP B24032007 12	Being cheque issued towards on account payment	# 812413 dt. 24 Mar, 2007		7,548.00	940.00 Dr	12,38,893.37 Dr

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B24032007 13	G.Srinivas On A/c Being cheque issued towards on account payment	# 812414 dt. 24 Mar, 2007		8,939.00	7,548.00 Dr	12,29,954.37 Dr
SBP B24032007 14	Satyanarayana on account Being cheque issued towards Building material payment	# 812415 dt. 24 Mar, 2007		19,210.00	8,939.00 Dr	12,10,744.37 Dr
SBP B24032007 15	Chips & Stone Dust Being cheque issued towards hire charges	# 812416 dt. 24 Mar, 2007		1,146.00	19,210.00 Dr	12,09,598.37 Dr
SBP B24032007 16	Hire Charges (K.Raghu) Being cheque issued to Vishwakarma Enterprises towards supply of sand	# 812417 dt. 24 Mar, 2007		5,030.00	1,146.00 Dr	12,04,568.37 Dr
SBP B24032007 17	Sand Being cheque issued to Shivani Enterprises towards material payment	# 812418 dt. 24 Mar, 2007		10,289.00	5,030.00 Dr	11,94,279.37 Dr
SBP B24032007 18	Sand Being cheque issued towards purchase of Electrical Items against bill no-CS-7028 Dt-17/3/07	# 812419 dt. 24 Mar, 2007		8,696.00	10,289.00 Dr	11,85,583.37 Dr
SBP B24032007 19	Ragi & Ragi Enterprises Being cheque issued towards purchase of Building material against bill no-1935 & 3918 Dt-9/3/07	# 812420 dt. 24 Mar, 2007		1,20,720.00	8,696.00 Dr	10,64,863.37 Dr
SBP B24032007 20	Grasim Industries Limited. Being cheque issued towards purchase of Electrical items against bill no-8233 Dt-16/3/07	# 812421 dt. 24 Mar, 2007		168.00	1,20,720.00 Dr	10,64,695.37 Dr
SBP B24032007 21	Shubham Enterprises Being cheque issued towards purchase of tools against bill no-2103 Dt-21/3/07	# 812422 dt. 24 Mar, 2007		468.00	168.00 Dr	10,64,227.37 Dr
SBP B24032007 22	Sri Raja Rajeshwari Traders Being cheque issued towards purchase of plumbing material against bill no-856 Dt-16/3/07	# 812423 dt. 24 Mar, 2007		16,135.00	468.00 Dr	10,48,092.37 Dr

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					16,135.00 Dr	
SBP B24032007 23	Praful Sanitary Being cheque issued towards purchase of Electrical Items against bill n o-8229 Dt-13/3/07	# 812424 dt. 24 Mar, 2007		12,278.00		10,35,814.37 Dr
SBP B24032007 24	Shubham Enterprises Being cheque issued towards purchase of Dust Bins against bill no-145 Dt-21/3/07	# 812425 dt. 24 Mar, 2007		5,750.00	12,278.00 Dr	10,30,064.37 Dr
SBP B24032007 25	Venktramana Binding Works Being cheque issued towards purchase of Hold fast (hardware) against bill no-9093 Dt-21/3/07	# 812426 dt. 24 Mar, 2007		2,925.00	5,750.00 Dr	10,27,139.37 Dr
SBP B24032007 26	Secunderabad Iron & Hardware Merchants Being cheque issued towards purchase of Building material against bill no-RMC-03271 Dt-12/3/07	# 812427 dt. 24 Mar, 2007		1,26,720.00	2,925.00 Dr	9,00,419.37 Dr
SBP B24032007 27	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards purchase of Building material against bill no-RMC-03126 Dt-27/2/07	# 812428 dt. 24 Mar, 2007		1,22,880.00	1,26,720.00 Dr	7,77,539.37 Dr
SBP B24032007 28	RMC Readymix (I) Pvt. Ltd., Being cheque issued towards on account payment V.Madhan Mohan on A/C	# 812429 dt. 24 Mar, 2007		4,800.00	1,22,880.00 Dr	7,72,739.37 Dr
	Total / Closing Balance			5,26,058.00	4,800.00 Dr	7,72,739.37 Dr
26 Mar, 2007						
SBP B26032007 1	Being amount debited by bank towards cheque return charges. Bank Charges.	dt. 31 Mar, 2007		50.00		7,72,689.37 Dr
SBP B26032007 3	Being cheque return from Mrs. Lalitha Krishna. 1C 407 Mrs Lalitha Krishna	# 946661 dt. 26 Mar, 2007		40,000.00	50.00 Dr	7,32,689.37 Dr
	Total / Closing Balance			40,050.00	40,000.00 Dr	7,32,689.37 Dr

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
27 Mar, 2007						
MBR B27032007 1	Being amount debited towards FDR interesT, FDR Interest Being amount debited towards FDR Interest FDR Interest Being amount debited towards FDR Interest FDR Interest Being amount debited towards FDR Interest FDR Interest Being amount debited towards FDR Interest FDR Interest		25,130.96		6,282.74 Cr 6,282.74 Cr 6,282.74 Cr 6,282.74 Cr	7,57,820.33 Dr
MBP B27032007 1	Being amount debited towards FDR Interest TDS Tax Deduct at Source Being amount debited towards FDR Interest TDS Tax Deduct at Source Being amount debited towards FDR Interest TDS Tax Deduct at Source Being amount debited towards FDR Interest TDS Tax Deduct at Source Being amount debited towards FDR Interest TDS Tax Deduct at Source Total / Closing Balance			2,819.69	704.92 Dr 704.92 Dr 704.93 Dr 704.92 Dr	7,55,000.64 Dr
			25,130.96	2,819.69		7,55,000.64 Dr
28 Mar, 2007						
SBP B28032007 1	Being cheque issued towards A/c. payment O. Vijaya Lakshmi on A/c	# 812430 dt. 28 Mar, 2007		24,490.00	24,490.00 Dr	7,30,510.64 Dr
SBP B28032007 2	Being cheque issued towards loan Mubashir Ahmed Khan Total / Closing Balance	# 812431 dt. 28 Mar, 2007		10,000.00	10,000.00 Dr	7,20,510.64 Dr
				34,490.00		7,20,510.64 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
29 Mar, 2007						
SBP B29032007 1	Being debited by bank towards Cess & St Bank Charges.	dt. 31 Mar, 2007		6.12		7,20,504.52 Dr
SBP B29032007 2	Being cheque issued towards part incentive for Nov-Dec-07 Incentive Naveena	# 812433 dt. 29 Mar, 2007		25,000.00	6.12 Dr	6,95,504.52 Dr
SBP B29032007 3	Being cheque issued towards 20% advance for purchase of generator against P.O No. 4805 Ahuja Engineering	# 812432 dt. 31 Mar, 2007		1,30,000.00	25,000.00 Dr	5,65,504.52 Dr
	Total / Closing Balance			1,55,006.12	1,30,000.00 Dr	5,65,504.52 Dr
31 Mar, 2007						
SBR B31032007 1	Being cheque cancelled. Verna Media.	# 725950 dt. 31 Mar, 2007	1,22,450.00			6,87,954.52 Dr
MBP B31032007 1	Being cheque issued to shiva durga agencies towards instalation charges and monthly rent vide bill no. 444			23,500.00	1,22,450.00 Cr	6,64,454.52 Dr
	Internet Deposit	# 812571 dt. 31 Mar, 2007			22,000.00 Dr	
	Being cheque issued to shiva durga agencies towards instalation charges and monthly rent vide bill no. 444					
	Internet Charges.	# 812571 dt. 31 Mar, 2007			1,500.00 Dr	
SBP B31032007 1	Being cheque issued towards on A/c. payment Satyanarayana on account	# 812436 dt. 31 Mar, 2007		7,705.00		6,56,749.52 Dr
SBP B31032007 2	Being cheque issued towards on A/c. payment G.Srinivas On A/c	# 8123437 dt. 31 Mar, 2007		7,601.00	7,705.00 Dr	6,49,148.52 Dr
SBP B31032007 3	Being cheque issued towards on A/c. payment Satyanarayana on account	# 812438 dt. 31 Mar, 2007		27,398.00	7,601.00 Dr	6,21,750.52 Dr
					27,398.00 Dr	

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31032007 4	Being cheque issued towards on A/c. payment Murli On A/c	# 812440 dt. 31 Mar, 2007		1,489.00		6,20,261.52 Dr
SBP B31032007 5	Being cheque issued towards on A/c. payment T. Murthy On A/c.	# 812441 dt. 31 Mar, 2007		3,203.00	1,489.00 Dr	6,17,058.52 Dr
SBP B31032007 6	Being cheque issued towards on A/c. payment O. Vijaya Lakshmi on A/c	# 812442 dt. 31 Mar, 2007		16,805.00	3,203.00 Dr	6,00,253.52 Dr
SBP B31032007 7	Being cheque issued to Laxmi Srinvasa BMS towards supply of metal Metal / Stone Dust	# 812443 dt. 31 Mar, 2007		6,060.00	16,805.00 Dr	5,94,193.52 Dr
SBP B31032007 8	Being cheque issued to Veerabhadra swamy enterprises towards supply of metal & Stone dust Metal / Stone Dust	# 812444 dt. 31 Mar, 2007		9,877.00	6,060.00 Dr	5,84,316.52 Dr
SBP B31032007 9	Being cheque issued to Kiran Enterprises towards supply of sand Sand	# 812445 dt. 31 Mar, 2007		6,529.00	9,877.00 Dr	5,77,787.52 Dr
SBP B31032007 10	Being cheque issued towards hire charges Hire Charges (Yedu Kondalu	# 812446 dt. 31 Mar, 2007		1,185.00	6,529.00 Dr	5,76,602.52 Dr
SBP B31032007 11	Being cheque issued towards hire charges Hire Charges (K.Raghu)	# 812448 dt. 31 Mar, 2007		291.00	1,185.00 Dr	5,76,311.52 Dr
SBP B31032007 12	Being cheque issued towards hire charges Hire charges (Ranadheer Goud)	# 812449 dt. 31 Mar, 2007		2,050.00	291.00 Dr	5,74,261.52 Dr
SBP B31032007 13	Being cheque issued towards hire charges Hire Charges / Adisheshu	# 812551 dt. 31 Mar, 2007		1,875.00	2,050.00 Dr	5,72,386.52 Dr
SBP B31032007 14	Being cheque issued towards purchase of cement vide bill no. HDRL/07037 HDRL/06630 HDRL/06604 HPGD00832, HDRL06590	# 812554 dt. 31 Mar, 2007		1,44,600.00	1,875.00 Dr	4,27,786.52 Dr

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Vasavadatta Cement				1,44,600.00 Dr	
SBP B31032007 15	Being cheque issued towards purchase of electrical material vide bill no. 8197 Dt. 22-03-2007	# 812556 dt. 31 Mar, 2007		4,253.00		4,23,533.52 Dr
	Shubham Enterprises				4,253.00 Dr	
SBP B31032007 16	Being cheque issued towards purchase of steel vide bill no. 1221 Dt. 27-03-2007	# 812557 dt. 31 Mar, 2007		7,260.00		4,16,273.52 Dr
	Shree Wires & Wire Nettings				7,260.00 Dr	
SBP B31032007 17	Being cheque issued towards purchase of Hardware vide bill no. 2011, Dt. 27-03-2007	# 812559 dt. 31 Mar, 2007		572.00		4,15,701.52 Dr
	P.J. Agencies				572.00 Dr	
SBP B31032007 18	Being cheque issued towards purchase of tools vide bill no. 507 Dt. 22-03-2007	# 812560 dt. 31 Mar, 2007		2,155.00		4,13,546.52 Dr
	Habeeb Rope Suppliers				2,155.00 Dr	
SBP B31032007 19	Being cheque issued towards purchase of tools vide bill no. 9094 Dt. 22-03-2007	# 812561 dt. 31 Mar, 2007		4,589.00		4,08,957.52 Dr
	Secunderabad Iron & Hardware Merchants				4,589.00 Dr	
SBP B31032007 20	Being cheque issued towards purchase of tools vide bill no. 118, & 119 Dt. 29-03-2007	# 812562 dt. 31 Mar, 2007		51,386.00		3,57,571.52 Dr
	Seelam Dasaratha and Sons				51,386.00 Dr	
SBP B31032007 21	Being cheque issued to saradi ads towards printing of visiting cards vide bill no. 196	# 812564 dt. 31 Mar, 2007		250.00		3,57,321.52 Dr
	Printing & Stationary				250.00 Dr	
SBP B31032007 22	Being cheque issued to saradhi ads towards purchase of stationary vide bill no. 518 Dt. 14-03-2004	# 812565 dt. 31 Mar, 2007		1,150.00		3,56,171.52 Dr
	Printing & Stationary				1,150.00 Dr	
SBP B31032007 23	Being cheque issued to saradhi ads towards printing of stationary vide bill no. 520 Dt. 15-03-2007	# 812566 dt. 31 Mar, 2007		1,080.00		3,55,091.52 Dr
	Printing & Stationary				1,080.00 Dr	

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31032007 24	Being cheque issued towards purchase of steel vide bill no. 750 Dt. 26-03-2007 Akash Steels	# 812567 dt. 31 Mar, 2007		6,84,667.00		3,29,575.48 Cr
SBP B31032007 25	Being cheque issued towards purchase of concrete vide bill no. 2725 Dt. 24-03-2007 Grasim Industries Limited.	# 812568 dt. 31 Mar, 2007		1,38,325.00	6,84,667.00 Dr	4,67,900.48 Cr
SBP B31032007 26	Being cheque issued towards purchase of plywood vide bill no. 696 Dt. 27-03-2007 Sri Pandit Ply Wood & Hardware	# 812569 dt. 31 Mar, 2007		28,635.00	1,38,325.00 Dr	4,96,535.48 Cr
SBP B31032007 27	Being cheque issued towards purchase of cement vide bill no. HDRL-06940, 6937, 6934, 6935 Dt. 14-03-07 Vasavadatta Cement	# 812570 dt. 31 Mar, 2007		1,34,250.00	28,635.00 Dr	6,30,785.48 Cr
SBP B31032007 28	Being cheque issued towards on A/c. payment T. Murthy On A/c.	# 812572 dt. 31 Mar, 2007		29,388.00	1,34,250.00 Dr	6,60,173.48 Cr
SBP B31032007 29	Being cheque issued towards loan Abdul Mallik Loan A/c.	# 812573 dt. 31 Mar, 2007		10,000.00	29,388.00 Dr	6,70,173.48 Cr
SBP B31032007 30	Being debited by bank towards OD interest. Interest on Bank OD	dt. 31 Mar, 2007		126.64	10,000.00 Dr	6,70,300.12 Cr
SBP B31032007 32	Being cheque issued towards on A/c. payment Krishna / Haking on A/c.	# 812439 dt. 31 Mar, 2007		940.00	126.64 Dr	6,71,240.12 Cr
SBP B31032007 33	Being cheque issued towards hire charges Hire Charges / K. Narsimha	# 812447 dt. 31 Mar, 2007		1,468.00	940.00 Dr	6,72,708.12 Cr
SBP B31032007 34	Being cheque issued towards hire charges Hire Charges / K. Narsimha	# 812552 dt. 31 Mar, 2007		1,468.00	1,468.00 Dr	6,74,176.12 Cr
SBP B31032007 35	Being cheque issued towards hire charges Hire Charges / T. Ram Babu	# 812553 dt. 31 Mar, 2007		726.00	1,468.00 Dr	6,74,902.12 Cr
					726.00 Dr	

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Bank Book for 'HDFC bank' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B31032007 36	Being cheque issued towards hire charges	# 812450 dt. 31 Mar, 2007		1,938.00		6,76,840.12 Cr
	Hire charges K.Anjaiah				1,938.00 Dr	
WTD B31032007 1	Being cash withdrawn from bank Cash	# 812434 dt. 31 Mar, 2007		1,00,000.00		7,76,840.12 Cr
	Being cash withdrawn from bank				1,00,000.00 Dr	
	Total / Closing Balance		1,22,450.00	14,64,794.64		7,76,840.12 Cr
	Total		5,00,56,590.38	5,11,55,938.45		

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31 Mar, 2007

Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
15 Feb, 2007 DEP C15022007 1	Being amount deposited towards account opening Cash Being amount deposited towards account opening Total / Closing Balance		10,000.00		10,000.00 Cr	10,000.00 Dr
			10,000.00			10,000.00 Dr
19 Feb, 2007 BT B19022007 1	Being cheque issued towar HDFC bank Being cheque issued towards transfer for registration purpose Total / Closing Balance	# 812490 dt. 19 Feb, 2007	7,00,000.00		7,00,000.00 Cr	7,10,000.00 Dr
			7,00,000.00			7,10,000.00 Dr
23 Feb, 2007 SBP C23022007 1	Being cheque issued towards on account for Reg.Expences for flat Nos, A-404 ,401, B-101,501,202 Prabhakar Reddy on A/c.	# 309501 dt. 23 Jan, 2007		5,77,530.00		1,32,470.00 Dr
SBP C23022007 2	Being cheque issued towards on account for Reg.Expences for flat No-1C-506. Prabhakar Reddy on A/c. Total / Closing Balance	# 309502 dt. 23 Jan, 2007		36,715.00	5,77,530.00 Dr	95,755.00 Dr
				6,14,245.00	36,715.00 Dr	95,755.00 Dr
27 Feb, 2007 BT B27022007 1	Being Amount Transfer Fr HDFC bank Being Amount Transfer From HDFC to SBH Total / Closing Balance	# 812208 dt. 27 Feb, 2007	3,00,000.00		3,00,000.00 Cr	3,95,755.00 Dr
			3,00,000.00			3,95,755.00 Dr
28 Feb, 2007 SBP C28022007 1	Being cheque issued towards on account for Reg.Expences for flat No-A 206.	# 309503 dt. 28 Feb, 2007		92,515.00		3,03,240.00 Dr

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Bank Book for 'State Bank of Hyderabad (Tumkunta)' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
DEP C28022007 1	Prabhakar Reddy on A/c. Being cash deposited in Bank Cash		15,000.00		92,515.00 Dr	3,18,240.00 Dr
	Being cash deposited in Bank				15,000.00 Cr	
	Total / Closing Balance		15,000.00	92,515.00		3,18,240.00 Dr
08 Mar, 2007 BT B08032007 1	Being cheque issued towar HDFC bank	# 812321 dt. 12 Mar, 2007	1,50,000.00		1,50,000.00 Cr	4,68,240.00 Dr
	Being cheque issued towards transfer					
	Total / Closing Balance		1,50,000.00			4,68,240.00 Dr
09 Mar, 2007 SBP C09032007 1	Being cheque issued towards on account for Reg.Expences. Prabhakar Reddy on A/c.	# 309504 dt. 09 Mar, 2007		1,59,845.00		3,08,395.00 Dr
	Total / Closing Balance			1,59,845.00	1,59,845.00 Dr	3,08,395.00 Dr
12 Mar, 2007 SBP C12032007 1	Being bank charges accounted Bank Charges.	dt. 31 Mar, 2007		75.00		3,08,320.00 Dr
	Total / Closing Balance			75.00	75.00 Dr	3,08,320.00 Dr
25 Mar, 2007 SBP C25032007 1	Being bank charges accounted Bank Charges.	dt. 31 Mar, 2007		300.00		3,08,020.00 Dr
	Total / Closing Balance			300.00	300.00 Dr	3,08,020.00 Dr
	Total		11,75,000.00	8,66,980.00		

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'Accrued Interest but not due.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00 Dr
31 Mar, 2007						
JV 31032007 17	Being amount credited tow FDR Interest		65,666.04		35,074.71 Cr	65,666.04 Dr
	Being amount credited towards FDR Interest debited accrued interest.				14,762.50 Cr	
	FDR Interest				6,301.32 Cr	
	Being amount credited towards FDR Interest debited accrued interest.				9,527.51 Cr	
	FDR Interest				56,215.00 Cr	
	Being amount credited towards FDR Interest debited accrued interest.					
JV 31032007 17	Being amount credited tow FDR Interest		56,215.00		35,074.71 Cr	1,21,881.04 Dr
	Being amount credited towards FDR Interest debited accrued interest.				14,762.50 Cr	
	FDR Interest				6,301.32 Cr	
	Being amount credited towards FDR Interest debited accrued interest.				9,527.51 Cr	
	FDR Interest				56,215.00 Cr	

PARAMOUNT BUILDERS 2006-07

31 Mar, 2007

Bank Book for 'Accrued Interest but not due.' for the period 01 Apr, 2006 to 31 Mar, 2007

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
JV 31032007 18	Being amount credited towards FDR Interest debited accrued interest. Being FDR Interest TDS fo Tax Deduct at Source Being FDR Interest TDS for the month of March 2007. Total / Closing Balance Total			13,675.44	13,675.44 Dr	1,08,205.60 Dr
			1,21,881.04	13,675.44		1,08,205.60 Dr
			1,21,881.04	13,675.44		

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Modi Properties & Investments Pvt Ltd		Opening Balance			52,69,290.00 Cr
31 Jul, 2006	SBR B31072006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		3,80,000.00	56,49,290.00 Cr
17 Aug, 2006	SBR B17082006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	61,49,290.00 Cr
20 Sep, 2006	SBR B20092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		2,00,000.00	63,49,290.00 Cr
21 Sep, 2006	SBR B21092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd		5,00,000.00	68,49,290.00 Cr
04 Oct, 2006	SBP B04102006 1	Being Cheque issued towards Transfer	2,30,000.00		66,19,290.00 Cr
16 Oct, 2006	SBR B16102006 1	Being cheque received towards transfer		10,00,000.00	76,19,290.00 Cr
01 Nov, 2006	SBR B01112006 1	Being cheques received towards transfer		10,00,000.00	86,19,290.00 Cr
	SBR B01112006 2	Being cheque received towards transfer		15,00,000.00	1,01,19,290.00 Cr
30 Nov, 2006	SBR B30112006 1	Being cheque deposited towards transfer		5,00,000.00	1,06,19,290.00 Cr
07 Feb, 2007	SBP B07022007 1	Being Cheque Issued To Modi Properties & Investments Pvt Ltd Towards Transfers	50,000.00		1,05,69,290.00 Cr
13 Feb, 2007	SBR B13022007 3	Being cheque received towards loan paid		50,000.00	1,06,19,290.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited to MPIPL towards his Share of Profit during the year 06-07 (45%)		35,38,610.88	1,41,57,900.88 Cr
		Total/Closing Balance	2,80,000.00	91,68,610.88	1,41,57,900.88 Cr
Gaurang Mody		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited to Gaurang Mody towards his Share of Profit during the year 06-07 (5%)		3,93,178.99	3,93,178.99 Cr
		Total/Closing Balance		3,93,178.99	3,93,178.99 Cr
Sneha Lata Gangwal		Opening Balance			0.00 Cr
14 Mar, 2007	SBR B14032007 5	Being cheque received towards capital		8,00,000.00	8,00,000.00 Cr
	SBR B14032007 6	Being cheque received towards capital		2,00,000.00	10,00,000.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited to Snehalata Gangwal		9,82,947.47	19,82,947.47 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards his Share of Profit during the year 06-07 (12.5%) Total/Closing Balance		19,82,947.47	19,82,947.47 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 4	Being amount transferred from Samit Gangwal loan to Samit gangwal partner capital account.		5,00,000.00	5,00,000.00 Cr
14 Mar, 2007	SBR B14032007 3	Beind cheque received towards Installment		9,50,000.00	14,50,000.00 Cr
15 Mar, 2007	SBR B15032007 6	Being cheque received from Samit Gargwal		50,000.00	15,00,000.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited to Samit Gangwal towards his Share of Profit during the year 06-07 (12.5%) Total/Closing Balance		9,82,947.47	24,82,947.47 Cr
		Opening Balance			0.00 Cr
12 Apr, 2006	SBR B12042006 2	Being cheque received from Naren Bakshi.		5,00,000.00	5,00,000.00 Cr
21 Jun, 2006	SBR B21062006 1	Being cheque received from Naren Bakshi		5,00,000.00	10,00,000.00 Cr
03 Nov, 2006	SBR B03112006 1	Being online transfer received from Narain Bakshi		5,00,000.00	15,00,000.00 Cr
04 Nov, 2006	SBR B04112006 1	Being online transfer received from Narain Bakshi		5,00,000.00	20,00,000.00 Cr
13 Dec, 2006	SBR B13122006 2	Being cheque received from Narain Bakshi		20,00,000.00	40,00,000.00 Cr
31 Mar, 2007	JV 31032007 51	Being amount credited to Naren Bakshi towards his Share of Profit during the year 06-07 (25%) Total/Closing Balance		19,65,894.92	59,65,894.92 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			5,00,000.00 Cr
01 Apr, 2006	JV 01042006 4	Being amount transferred from Samit Gangwal loan to Samit gangwal partner capital account.	5,00,000.00		0.00 Cr
		Total/Closing Balance	5,00,000.00		0.00 Cr
		Opening Balance			0.00 Cr
20 Jan, 2007	SBP B20012007 2	Being cheque issued towards advance payment for purchase of earth compactor	39,000.00		39,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Jan, 2007	JV	24012007	1	Being amount Credited to ACMC Construction Machaines against to their Invoice no T-237 Dt 24-01-2007		39,000.00	0.00 Cr
				Total/Closing Balance	39,000.00	39,000.00	0.00 Cr
				Opening Balance			0.00 Cr
28 Oct, 2006	JV	28102006	9	Being amount credited towards purchase of steel from Aeran steel vide bill encl.		3,162.00	3,162.00 Cr
	SBP	B28102006	10	Being chq issued towards purchase of steel vide bill encl.	3,162.00		0.00 Cr
11 Nov, 2006	JV	11112006	17	Being Amountcredited to Aeral steel corp towards purchase of steel vide bill no. 871 Dt. 03-11-06.		2,293.00	2,293.00 Cr
	JV	11112006	29	Being amount credited to Aeran Steel Corp towards purchase of Steel Against bill no. 889 Dt. 07-11-06.		2,552.00	4,845.00 Cr
	SBP	B11112006	10	Being cheque issued towards purchase of steel against bill no. 871 Dt. 03-11-06.	2,293.00		2,552.00 Cr
	SBP	B11112006	18	Being cheque issued towards purchase of Steel Against bill no. 889 Dt. 07-11-06	2,552.00		0.00 Cr
25 Nov, 2006	SBR	B25112006	1	Being cheque issued with wrong date bounced		2,293.00	2,293.00 Cr
27 Nov, 2006	SBP	B27112006	1	Being cheque issued indue of cheque returned due to predate	2,293.00		0.00 Cr
30 Nov, 2006	JV	30112006	10	Being amount credited towards purchase of steel against bill no 965 dated 24-11-2006.		2,910.00	2,910.00 Cr
	JV	30112006	13	Being amount credited towards purchase of steel against bill no 982 dated 28-11-2006.		5,292.00	8,202.00 Cr
02 Dec, 2006	SBP	B02122006	3	Being Cheque Issued Towards purchase of steel against bill no 982 dated 28-11-2006.	5,292.00		2,910.00 Cr
	SBP	B02122006	23	Being Cheque Issued Towards purchases of	2,910.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 16	steel against bill 965 dated 24-11-2006. Being amount credited towards purchase of Steel vide bill no. 1005. Dt. 04-12-06.		2,814.00	2,814.00 Cr
	SBP B02012007 35	Being cheque issued towards purchase of steel vide bill no. 1005 Dt. 04-12-06.	2,814.00		0.00 Cr
28 Feb, 2007	JV 28022007 2	Being amount Credited to Aeran Steel Colrporation towards purchase of Steel Against to their invoice no 1614 dated 28-02-2007.		97,340.00	97,340.00 Cr
05 Mar, 2007	SBP B05032007 17	Being cheque issued towards purchase of steel vide bill no. 1314, Dt. 28-02-07	97,340.00		0.00 Cr
		Total/Closing Balance	1,18,656.00	1,18,656.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 4	Being amount credited to Ajay Mills towards purchase of Tools against their bill no. 10691 dt. 09-10-06.		532.00	532.00 Cr
	SBP B13102006 10	Being cheque issued towards purchase of Tools against their invoice no. 10691 dt. 09-10-06.	532.00		0.00 Cr
24 Nov, 2006	JV 24112006 8	Being amount credited towards purchahse of curving pipes against bill 10792 dated 22-11-2006.		1,333.00	1,333.00 Cr
25 Nov, 2006	SBP B25112006 3	Being cheque issued towards purchase of tools against bill no 10792 dated 27-11-2006.	1,333.00		0.00 Cr
05 Jan, 2007	JV 05012007 15	Being Amount Credited To Ajay Mill Stores towards Purchase of Tools Against to Their Invoice no 10871 dated 03-01-2007.		2,676.00	2,676.00 Cr
06 Jan, 2007	SBP B06012007 25	Being Cheque Issued to	2,676.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2007	JV 13022007 5	Ajay Mill Stores Towards Purchase of Cement Against to Their Invoice no 10871 dated 03-01-2007. Being amount credited towards purchase of hardware vide bill no. 10944, DT. 08-02-07.		2,730.00	2,730.00 Cr
19 Feb, 2007	SBP B19022007 20	Being cheque issued towards purchase of H/w. vide bill no. 10944, Dt. 08-02-07	2,730.00		0.00 Cr
		Total/Closing Balance	7,271.00	7,271.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
08 Dec, 2006	JV 08122006 1	Being Amount Credited Towards purchase of steel against bill no 562 dated 08-11-2006.		4,74,512.00	4,74,512.00 Cr
	JV 08122006 11	Being Amount Credited Towards purchahse of steel against bill no 567 dated 13-11-2006.		3,12,019.00	7,86,531.00 Cr
09 Dec, 2006	SBP B09122006 13	Being Cheque Issued To Akash Steels towards purchase of steels against bill no 567 dated 13-11-2006.	3,12,019.00		4,74,512.00 Cr
	SBP B09122006 19	Being Cheque Issued Towards purchases of steel against bill no 562 dated 08-11-2006.	4,74,512.00		0.00 Cr
02 Jan, 2007	JV 02012007 18	Being amount credited towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06.		9,59,593.00	9,59,593.00 Cr
	SBP B02012007 13	Being cheque issued towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06	9,59,593.00		0.00 Cr
14 Feb, 2007	JV 14022007 1	Being amount Credited to Akash Steels towards purchase of Steel Against to their Invoice No 700,701 dated 14-02-2007.		4,79,002.00	4,79,002.00 Cr
19 Feb, 2007	JV 19022007 17	Being amount Credited to Akash Steels towards		9,75,878.00	14,54,880.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	SBP B22022007 1	purchase of Steel Against to their Invoice no 658,657, 656,655 dated 19-02-2007 & 18-02-2007. Being Cheque Issued to Akash Steels Towards Purchase of Steel	9,75,878.00		4,79,002.00 Cr
	SBP B22022007 2	Against to Their Invoice No 655,656, 657, 658 dated 18-02-2007 & 19-02-2007. Being Cheque Issued to Akash Steel Towards Purchase of Steel	4,79,002.00		0.00 Cr
29 Mar, 2007	JV 29032007 7	Against To Their Invoice No 700 & 701 Dated 14-02-2007. Being amount credited towards purchase of akash steels vide bill no. 750, 751 Dt. 26-03-07, 27-03-2007		6,84,667.00	6,84,667.00 Cr
31 Mar, 2007	SBP B31032007 24	Being cheque issued towards purchase of steel vide bill no. 750 Dt. 26-03-2007	6,84,667.00		0.00 Cr
		Total/Closing Balance	38,85,671.00	38,85,671.00	0.00 Cr
		Opening Balance			0.00 Cr
15 Feb, 2007	JV 15022007 1	Being amount credited towards purchase of Steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, from Ambica Steels		3,61,630.00	3,61,630.00 Cr
	SBP B15022007 1	Being cheque issued towards supply of steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, Total/Closing Balance	3,61,630.00		0.00 Cr
		Opening Balance		3,61,630.00	0.00 Cr
20 Oct, 2006	JV 20102006 1	Being amount credited to Anand agencies towards purchase of Doors against their bill no. 88 dt : 30.09.06.		8,161.00	8,161.00 Cr
24 Oct, 2006	SBP B24102006 1	Being cheque issued to Anand Agencies towards	8,161.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of Doors aganist their bill no. 88 dt : 30.09.06. Total/Closing Balance	8,161.00	8,161.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Feb, 2007	JV 14022007 2	Being Amount Credited to Anisha Associates towards Purchase of Rolf Concrete Bond Towards Purchase of Concrete Mix Chemicals against to their Invoice no 700 dated 14-02-007.		4,646.00	4,646.00 Cr
24 Feb, 2007	SBP B24022007 16	Being Cheque Issued to Anisha Associates towards Purchase of Epoxy Bond Towards Their Invoice no 700 dated 14-02-2007.	4,646.00		0.00 Cr
		Total/Closing Balance	4,646.00	4,646.00	0.00 Cr
		Opening Balance			0.00 Cr
09 May, 2006	JV 09052006 2	Being amount credited to Bharathi Enterprises towards printing of Journal Vouchers aganist their bill no. 30 dt : 28/04/06.		200.00	200.00 Cr
13 May, 2006	SCP A13052006 1	Being cash paid to Bharathi Enterprises towards printing of Journal Vouchers aganist their bill no . 30 dt : 28.04.06.	200.00		0.00 Cr
10 Jun, 2006	JV 10062006 2	Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 57 dt : 19.05.06.		200.00	200.00 Cr
	SCP A10062006 1	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no.57 dt : 19.05.06.	200.00		0.00 Cr
18 Nov, 2006	JV 18112006 3	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 371 dt : 14.11.06		800.00	800.00 Cr
	SBP B18112006 3	Being cheque issued towards printing of	800.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	JV 13012007 23	Vouchers vide bill no. 371 Being Amount Credited to Bharathi Enterprises towards purchase of Stationary against to their invoice no 420 dated 28-12-2006.		200.00	200.00 Cr
16 Jan, 2007	SBP B16012007 15	Being Cheque Issued to Bharathi Enterprises towards Purchase of stationary aginst to their Invoice no 28-12-2006.	200.00		0.00 Cr
29 Jan, 2007	JV 29012007 5	Being amount Credited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.		345.00	345.00 Cr
03 Feb, 2007	JV 03022007 2	Being Amount Credited to Bharathi Enterprises towards Printing of 1+2 Gate Pass Books against to their Bill no 448		550.00	895.00 Cr
08 Feb, 2007	SBP B08022007 2	Being D.D issued to Bharathi Enterprises towards Printing of Requisition Forms Books Against to their Invoice No 306 dated 19-01-2007.	345.00		550.00 Cr
	SBP B08022007 3	Being D.D issued to Bharathi Enterprises towards Printing of Gate Pass (1+2) 10 Bundles Against to their Invoice no 448 dated 31-01-2007.	550.00		0.00 Cr
		Total/Closing Balance	2,295.00	2,295.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 20	Being amount credited to Bhargava Eng. Co. towards purchase of instruments auto level vide bill no. 341 dt. 27-10-06.		11,884.00	11,884.00 Cr
	SBP B11112006 3	Being cheque issued towards purchase of	11,884.00		0.00 Cr

Bhargava Engg Co.,

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instuments vide bill no. 3412			
		Total/Closing Balance	11,884.00	11,884.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Jan, 2007	JV 06012007 4	Being amount credited towards TDS Deductged @ 2.04% on 2100/-	43.00		43.00 Dr
	JV 06012007 11	Being amount credited towards House keeping charges		2,100.00	2,057.00 Cr
	SBP B06012007 17	Being Cheque Issued to Bhavana Housing Maintainence Against to Their Invoice no 856 dated 02-01-2007.	2,057.00		0.00 Cr
01 Feb, 2007	JV 01022007 1	Being Amount Credited to Bhavana House Keeping Towards Maintainence Charges against to their invoice no 869 dated 01-02-2007.		2,100.00	2,100.00 Cr
	JV 01022007 1	Being amount credited towards TDS Deducted @ 2.04% on 2100/-	43.00		2,057.00 Cr
08 Feb, 2007	SBP B08022007 11	Being DD Issued towards Hhouse Keeping Charges for the Month of January 2007.	2,100.00		43.00 Dr
05 Mar, 2007	JV 05032007 1	Being amount credited towards TDS Deducted @ 2.04% on 2100/-	43.00		86.00 Dr
	JV 05032007 4	Being amount credited towards House keeping charges for the month of Feb-07		2,100.00	2,014.00 Cr
	SBP B05032007 4	Being cheque issued towards house keeping charges	2,057.00		43.00 Dr
13 Mar, 2007	JV 13032007 1	Being amount credited towards TDS deducted now reversed		43.00	0.00 Cr
		Total/Closing Balance	6,343.00	6,343.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 8	Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1431 dt : 13.10.06.		4,589.00	4,589.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP B24102006 9	Being cheque issued to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1431 dt : 13.10.06.	4,589.00		0.00 Cr
18 Nov, 2006	JV 18112006 9	Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1491 dt : 11.11.06.		3,300.00	3,300.00 Cr
	SBP B18112006 10	Being cheque issued to Cables & Conductors towards purchase of Electrical material aganist their bill no. 1491 dt : 11.11.06.	3,300.00		0.00 Cr
		Total/Closing Balance	7,889.00	7,889.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 11	Being amount credited towards purchase of chairs vide bill no. 1635 Dt. 31-10-06.		6,500.00	6,500.00 Cr
	SBP B11112006 27	Being cheque issued towards purchase of furniture against bill no. 1635 Dt. 31-10-06	6,500.00		0.00 Cr
		Total/Closing Balance	6,500.00	6,500.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 13	Being amount credited towards purchase of printer vide bill no. 22405 Dt. 01-04-06.		6,800.00	6,800.00 Cr
	SBP B11112006 13	Being Cheque issued towards purchase of Printier vide bill no. 22405 Dt. 11-11-06	6,800.00		0.00 Cr
24 Nov, 2006	JV 24112006 7	Being amount credited towords purchase of printer against bill no 23840 dated 14-11-2006.		6,600.00	6,600.00 Cr
27 Nov, 2006	SBP B27112006 13	Being amount paid towards purchase of printer vide bill no. 23840	6,600.00		0.00 Cr
02 Jan, 2007	JV 02012007 5	Being amount credited towars purchase of C.D Writer vide bill no. 26933 Dt/ 13-12-06.		1,000.00	1,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 25	Being cheque issued towards purchase of CD Writer vide bill no. 26933 Dt. 18-12-06.	1,000.00		0.00 Cr
13 Feb, 2007	JV 13022007 4	Being amount credited towards purchase of pen drive vide bill no. 132852, Dt. 10-02-07.		650.00	650.00 Cr
19 Feb, 2007	SBP B19022007 21	Being cheque issued towards purchase of pen drive vide bill no. 132852, Dt. 10/02/07	650.00		0.00 Cr
20 Feb, 2007	JV 20022007 1	Being amount Credited to Compage Computers towards purchase of HP Desk jet F380 Printer against to their Invoice no 33777 dated 20-02-2007.		4,200.00	4,200.00 Cr
24 Feb, 2007	SBP B24022007 15	Being Cheque Issued to Compage Computers Pvt. Ltd., towards purchase of H.P. Desk Jet F 380 Printer Towards Their Invoice No 33777 dated 24-02-2007.	4,200.00		0.00 Cr
		Total/Closing Balance	19,250.00	19,250.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 22	Being amount credited to Compage Data Products towards purchase of UPS vide bill no. I-3148 Dt. 01-11-06.		2,050.00	2,050.00 Cr
	SBP B11112006 23	Being Cheque issued towards purchase of UPS Against invoice no. I 3148 Dt. 01-11-06	2,050.00		0.00 Cr
24 Nov, 2006	JV 24112006 12	Being amount credited towards purchase of UPS against bill no 3372 dated 16-11-2006.		2,050.00	2,050.00 Cr
27 Nov, 2006	SBP B27112006 5	Being amount paid towards purchase of UPS vide bill no. I 3372	2,050.00		0.00 Cr
20 Dec, 2006	SBR B20122006 1	Being cheque returned stale due to out of date		2,050.00	2,050.00 Cr
	SBP B20122006 2	Being cheque issued against cheque 700365	2,050.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		returned stale (out of date)			
		Total/Closing Balance	6,150.00	6,150.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
14 Apr, 2006	JV 14042006 2	Being amount credited to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06.		318.00	318.00 Cr
15 Apr, 2006	SBP B15042006 10	Being cheque issued to Dachepalli Hanumantha Rao Son towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06.	318.00		0.00 Cr
07 Oct, 2006	JV 07102006 1	Being amount credited to Dachepalli hanumanth rao son towards purchase of stationary against their bill no. 419 dt. 28-09-06.		430.00	430.00 Cr
09 Oct, 2006	SBP B09102006 1	Being cheque issued to Dachepalli Hanumanth Rao Sons towards purchase of stationary	430.00		0.00 Cr
28 Oct, 2006	JV 28102006 8	Being amount credited towards purchase of stationary vide bill enclosed.		225.00	225.00 Cr
	SBP B28102006 9	Being cheq issued towards purchase of stationary	225.00		0.00 Cr
24 Nov, 2006	JV 24112006 2	Being amount cerdited towards purchahase of sationary items against bill no 474 dated 17-11-2006.		203.00	203.00 Cr
27 Nov, 2006	SBP B27112006 9	Being cheque issued towards purchase of stationary vide bill no 474	203.00		0.00 Cr
		Total/Closing Balance	1,176.00	1,176.00	0.00 Cr
		Opening Balance			0.00 Cr
26 Feb, 2007	JV 26022007 1	Being Amount Credited to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel against to their Invoice		9,88,470.00	9,88,470.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 3	no 2651,2663 dated 26-02-2007, 2545,2546, dated 13-02-2007. Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel vide bill no. 2545, 2546, 13-02-07	9,88,470.00		0.00 Cr
		Total/Closing Balance	9,88,470.00	9,88,470.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 10	Being amount credited towards purchase of electrical against bill no. 009 Dt, 31-10-2006		648.00	648.00 Cr
	SBP B11112006 26	Being cheque issued towards purchase of stationary vide bill no. 009 Dt. 31-10-06	648.00		0.00 Cr
		Total/Closing Balance	648.00	648.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Feb, 2007	JV 16022007 4	Being amount Credited to Dwarak Digital against to their Invoice no 380 dated 16-02-2007.		500.00	500.00 Cr
05 Mar, 2007	SBP B05032007 16	Being cheque issued towards making of banners vide bill no. 380, Dt. 16-02-07	500.00		0.00 Cr
		Total/Closing Balance	500.00	500.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Oct, 2006	JV 28102006 10	Being amount credited towards purchase of electrical items vide bill encl.		2,345.00	2,345.00 Cr
	SBP B28102006 11	Being cheq issued towards purchase of electrical items	2,345.00		0.00 Cr
24 Nov, 2006	JV 24112006 6	Being amount credited towards purchase of electricals against bill no 1707 dated 14-11-2006.		1,514.00	1,514.00 Cr
27 Nov, 2006	SBP B27112006 11	Being cheque issued towards purchase of electrical goods vide bill no. 1707	1,514.00		0.00 Cr
08 Dec, 2006	JV 08122006 8	Being Amount Credited Towards purchase of electrical items against bill no 1810 dated		568.00	568.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP B09122006 16	04-12-2006. Being Cheque Issued Towards purchase of electrical items against bill no 1810 dated 04-12-2006.	568.00		0.00 Cr
		Total/Closing Balance	4,427.00	4,427.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Nov, 2006	JV 04112006 2	Being amount credited to ezzy int. towards purchase of fist aid box against bill no. 185 dt. 31-10-06		225.00	225.00 Cr
	SBP B04112006 2	Being cheque issued towards purchase of consumables vide bill no. 185 dt. 31-10-06	225.00		0.00 Cr
20 Jan, 2007	JV 20012007 17	Being amount Credited to Ezzy International towards Purchase of Helmet Against to their invoice no 236 dated 28-12-2006.		16,031.00	16,031.00 Cr
22 Jan, 2007	SBP B22012007 4	Being cheque issued tiwards purchase of helmets vide bill no. 236 dt, 28-12-06.	16,031.00		0.00 Cr
07 Feb, 2007	JV 07022007 3	Being amount credited towards purchase of tools vide bill no. 263, 257, Dt. 01-02-07, Dt. 19-01-07		5,063.00	5,063.00 Cr
10 Feb, 2007	SBP B10022007 12	Being cheque issued towards purchase of tools against inv no. 263, 257	5,063.00		0.00 Cr
24 Feb, 2007	JV 24022007 13	Being amount Credited to Ezzy International towards Purchase of Helmets against to their Invoice no 282 dated 23-02-2007.		5,063.00	5,063.00 Cr
05 Mar, 2007	SBP B05032007 13	Being cheque issued towards purchase of helmets vide bil no. 282, Dt. 23-02-07	5,063.00		0.00 Cr
06 Mar, 2007	JV 06032007 1	Being the amount credited towards purchase of tools against bill no 287 Dt-6/3/07		12,375.00	12,375.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP B10032007 32	Being cheque issued towards purchase of Belts against bill no-1287 Dt-6/3/07	12,375.00		0.00 Cr
		Total/Closing Balance	38,757.00	38,757.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jan, 2007	JV 02012007 2	Being amount credited towards Courier Charges to First Flight Couriers Ltd.,		700.00	700.00 Cr
	SBP B02012007 24	Being cheque issued towards courier charges	700.00		0.00 Cr
		Total/Closing Balance	700.00	700.00	0.00 Cr
		Opening Balance			0.00 Cr
03 Feb, 2007	JV 03022007 4	Being amount Credited to Grasim Industries Ltd towards Purchase of Concrete against to their invoice no 2093 dated 27-12-2006.		2,56,530.00	2,56,530.00 Cr
08 Feb, 2007	SBP B08022007 12	Being DD paid to Grasim Industries Ltd Purchase of Concrete Vide Bil no 2093 dated 27-12-2006.	2,56,530.00		0.00 Cr
17 Mar, 2007	JV 17032007 3	Being the amount credited to Grasim Industries LTD. towards purchase of Building material against bill no-2167 Dt-6/1/07		45,270.00	45,270.00 Cr
	SBP B17032007 21	Being cheque issued towards purchase of building material against bill no-2167 Dt-6/1/07	45,270.00		0.00 Cr
23 Mar, 2007	JV 23032007 11	Being amount credited towards supply of Concrete vide bill no. 3918, DT. 09-03-07		1,20,720.00	1,20,720.00 Cr
24 Mar, 2007	SBP B24032007 19	Being cheque issued towards purchase of Building material against bill no-1935 & 3918 Dt-9/3/07	1,20,720.00		0.00 Cr
27 Mar, 2007	JV 27032007 1	Being amount credited towards purchase of Birla Ready Mix M-20 Vide bill no. 2750, Dt. 27-03-2007		1,18,205.00	1,18,205.00 Cr
31 Mar, 2007	JV 31032007 25	Being amount debited towards supply vide bill		1,38,325.00	2,56,530.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no. 2725, Dt. 24-03-2007			
31 Mar, 2007	SBP B31032007 25	Being cheque issued towards purchase of concrete vide bill no. 2725 Dt. 24-03-2007	1,38,325.00		1,18,205.00 Cr
		Total/Closing Balance	5,60,845.00	6,79,050.00	1,18,205.00 Cr
		Opening Balance			0.00 Cr
15 Dec, 2006	JV 15122006 1	Being amount credited to H.M. Brothers towards purchase of Hard Ware against to their Bill no 378 dated 09-12-2006.		114.00	114.00 Cr
16 Dec, 2006	SBP B16122006 13	Being cheque issued to H.M.Brothers towards purchase of hardware against their bill no. 378	114.00		0.00 Cr
		Total/Closing Balance	114.00	114.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Jan, 2007	JV 12012007 4	Being amount Credited to Habeeb Rope Suppleirs towards Purchase of Bamboos against to their Invoice no 4681 dated 04-01-2007.		2,125.00	2,125.00 Cr
16 Jan, 2007	SBP B16012007 8	Being Cheque Issued to Habeeb Rope Suppliers Towards Purchase of Rope against to their Invoice no 468 dated 04-01-2007.	2,125.00		0.00 Cr
19 Jan, 2007	JV 19012007 1	Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools Against to their Invoice no 492 dated 17-01-2007.		3,184.00	3,184.00 Cr
20 Jan, 2007	SBP B20012007 20	Being cheque issued towards purchase of tools vide bill no. 492 Dt. 17-01-2007	3,184.00		0.00 Cr
23 Feb, 2007	JV 23022007 4	Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools against to their Invoice no 447 dated 23-02-2007		2,983.00	2,983.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 10	Being cheque issued towards purchase of tools vide bill no. 447, Dt. 23-02-07	2,983.00		0.00 Cr
29 Mar, 2007	JV 29032007 4	Being amount credited towards purchase of tools vide bill no. 507 Dt. 27-03-2007		2,155.00	2,155.00 Cr
31 Mar, 2007	SBP B31032007 18	Being cheque issued towards purchase of tools vide bill no. 507 Dt. 22-03-2007	2,155.00		0.00 Cr
		Total/Closing Balance	10,447.00	10,447.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 20	Being Amount Credited to Hi tech Computers towards Purchase of Cartridge against to their invoice no 199 dated 04-01-2007.		5,800.00	5,800.00 Cr
16 Jan, 2007	SBP B16012007 3	Being Cheque Issued Hi tech Computers Towards purchases of Cartridge against to their invoice no 199 dated 04-01-2007.	5,800.00		0.00 Cr
16 Feb, 2007	JV 16022007 2	Being amount credited towards purchase of cartridge vide bill no. 281, Dt. 14-02-07		2,875.00	2,875.00 Cr
05 Mar, 2007	SBP B05032007 15	Being cheque issued towards purchase of printer cartridge vide bill no. 281, Dt. 14-02-07	2,875.00		0.00 Cr
13 Mar, 2007	JV 13032007 2	Being amount credited to Hi-Tech computers towards purchase of printer cartridge against bill no 327 Dt 10/3/07		2,875.00	2,875.00 Cr
17 Mar, 2007	SBP B17032007 13	Being cheque issued towards purchase of printer-cartridge against bill no-327 Dt-10/3/07	2,875.00		0.00 Cr
		Total/Closing Balance	11,550.00	11,550.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Nov, 2006	JV 18112006 13	Being amount credited to Industrial Equipment Centre towards purchase of pump against their bill no. 54 dt : 28.10.06.		9,880.00	9,880.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP B18112006 12	Being cheque issued to Industrial Equipment Centre towards purchase of pump against their bill no. 5428.	9,880.00		0.00 Cr
		Total/Closing Balance	9,880.00	9,880.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
02 Dec, 2006	JV 02122006 2	Being amount credited towards purchase of cement against bill no NHYG 11209 dated 20-11-2006. NHYG 11007 dated 17-11-2006. NHYG 11008 dated 17-11-2006.		1,16,100.00	1,16,100.00 Cr
	SBP B02122006 1	Being cheque issued towards purchases of cement against to their bil 11209dated 20-11-2006, 11007 dated 17-11-2006. & 11008 dated 17-11-2006.	1,16,100.00		0.00 Cr
29 Dec, 2006	JV 29122006 1	Being Amount Credited to Kesoram Cement Towards Purchase of Cement Against to their Invoice No NHYG 12903 DATED 23-12-2006.		32,800.00	32,800.00 Cr
02 Jan, 2007	JV 02012007 17	Being amount credited towards purchase of Cement vide bill no. NHYG 12242		32,800.00	65,600.00 Cr
	JV 02012007 20	Being amount credited towards purchase of Cement Vide bill no. NHYG 12112 Dt. 07-12-06		32,200.00	97,800.00 Cr
	JV 02012007 21	Being Amount credited towards purchase of Cement vide bill no. NHYG - 11656 Dt. 29-11-06.		50,400.00	1,48,200.00 Cr
	JV 02012007 34	Being amount credited towards purchase of cement vide bill no. NHYG-12160, Dt.		32,200.00	1,80,400.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 20	08-12-06. Being cheque issued towards purchase of cement vide bill no. NHYG-11656	50,400.00		1,30,000.00 Cr
	SBP B02012007 21	Being cheque issued towards purchase of cement vide bill no. NHYG 12112 Dt/	32,200.00		97,800.00 Cr
	SBP B02012007 22	07-12-06 Being cheque issued towards purchase of cement vide bill no. NHYG 12160 Dt.	32,200.00		65,600.00 Cr
	SBP B02012007 23	08-12-06. Being cheque issued towards purchase of cement vide bill no. NHYG-12242 Dt/	32,800.00		32,800.00 Cr
		09-12-2006.			
06 Jan, 2007	JV 06012007 2	Being Amount Credited To Kesoram Cement towards Purchase of Cement Against to their invoice no 13034,13031,13030. dated 27-12-2006.		96,600.00	1,29,400.00 Cr
	SBP B06012007 26	Being Cheque Issued to Kesoram Cement Towards Purchase of Cement Against to their Invoice NoNHYG 12903 dated 23-12-2006.	32,800.00		96,600.00 Cr
	SBP B06012007 27	Being Cheque Issued to Kesorma Cement for purchase of Cement Against To Their Invoice No 13034.13031, 13030 dated 27-12-2006.	96,600.00		0.00 Cr
13 Jan, 2007	JV 13012007 27	Being Amount Credited to Kesoram Cement Towards Purchase of Cement against to their Invoice on 13231 dated 31-12-2006.		32,800.00	32,800.00 Cr
	JV 13012007 29	Being Amount Credited to Kesoram Cement Towards purchase of Cement against to their Invoice no		1,30,000.00	1,62,800.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP B16012007 11	NHYG13537,NHYG 13538, NHYK 62, NHYK 72 dated 07-01-2007. Being Cheque Issued to Kesoram Cement towards purchase of Cement against to their Invoice no NHYG 13589,13538, NHYK-62, 72 dated 07-01-2007.	1,30,000.00		32,800.00 Cr
	SBP B16012007 18	Being Cheque Issued to Kesoram Cement Towards Purcahse of Cement Against to Their Invoice no 13231 dated 31-12-2006.	32,800.00		0.00 Cr
		Total/Closing Balance	5,55,900.00	5,55,900.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 5	Being amount credited to Kissan Drip irrigation systems towards purchase of consumables vide their bill no. 057 dt. 09-10-06.		5,896.00	5,896.00 Cr
	SBP B13102006 11	Being cheque issued towards purchase of consumables against their bill no. 057 dt. 09-10-06	5,896.00		0.00 Cr
02 Jan, 2007	JV 02012007 9	Being amount credited towards purchase of consumables vide bill no. 177 Dt. 27-12-06		920.00	920.00 Cr
	SBP B02012007 14	Being cheque issued towards purchase of consumables vide bill no. 177 Dt. 27-12-06	920.00		0.00 Cr
		Total/Closing Balance	6,816.00	6,816.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jan, 2007	JV 02012007 10	Being amount credited towards purchase of consumables vide bill no. 8915 Dt. 27-12-06.		2,300.00	2,300.00 Cr
	SBP B02012007 15	Being cheque issued towards purchase of consumables vide bill no. 8915	2,300.00		0.00 Cr
31 Mar, 2007	JV 31032007 39	Being amount credited		647.00	647.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of consumables vide bill no. 9148, Dt. 31-03-07			
		Total/Closing Balance	2,300.00	2,947.00	647.00 Cr
		Opening Balance			0.00 Cr
Krishna Vijay Saw Mills					
13 Feb, 2007	JV 13022007 7	Being amount credited towards purchase of imported non teak vide bill no. 379, Dt. 31-01-07.		29,105.00	29,105.00 Cr
19 Feb, 2007	SBP B19022007 29	Being cheque issued towards purchase of non-teak wood vide bill no. 379, Dt. 31-01-07	29,105.00		0.00 Cr
24 Feb, 2007	JV 24022007 15	Being amount Credited to Krishna Vijay Saw Mills towards Purchase of wood aginst to their Invoice no 402 dated 24-02-2007.		3,18,816.00	3,18,816.00 Cr
05 Mar, 2007	SBP B05032007 19	being cheque issued towards purchase of wood Against to their invoice no 402 dated 24-02-2007.	3,18,816.00		0.00 Cr
		Total/Closing Balance	3,47,921.00	3,47,921.00	0.00 Cr
		Opening Balance			0.00 Cr
Lepakshi Tarpaulins					
11 Nov, 2006	JV 11112006 32	Being amount credited to Lepakshi Tarpaulins towards purchase of plastic sheet vide bill no. 281 Dt. 30-10-06.		1,508.00	1,508.00 Cr
	SBP B11112006 11	Being Cheque issued towards purchase of Plastic Sheets vide bill no. 281 dt. 30-10-06	1,508.00		0.00 Cr
14 Feb, 2007	JV 14022007 3	Being amount credited towards purchase of Blue sheets against bill no 347 Dt 14/2/07		2,426.00	2,426.00 Cr
10 Mar, 2007	SBP B10032007 26	Being cheque issued towards purchase of Blue sheet against Inv No-347 Dt-14/02/07	2,426.00		0.00 Cr
		Total/Closing Balance	3,934.00	3,934.00	0.00 Cr
		Opening Balance			0.00 Cr
Manikgarh Cement					
08 Dec, 2006	JV 08122006 15	Being amount Credited to Manikgrah Cement towards purchase of Cement against to their		62,860.00	62,860.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP B16122006 19	Invoice no HYA/00650 Dated 28-11-2006. Being cheque issued to Manigarh Cement towards supply of cement vide bill no. HYA-00650 Dt. 28-11-06.	62,860.00		0.00 Cr
		Total/Closing Balance	62,860.00	62,860.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 26	Being amount credited to Manish Sales Agencies towards purchase of Plumbing material vide bill no. 559 Dt. 03-11-06.		1,315.00	1,315.00 Cr
	SBP B11112006 15	Being cheque issued towards purchase of Plumbing Material vide bill no. 559 Dt, 03-11-06	1,315.00		0.00 Cr
30 Nov, 2006	JV 30112006 2	Being amount credited towards purchase of plumbing and fittings against bill no 580 dated 28-11-2006.		3,016.00	3,016.00 Cr
02 Dec, 2006	SBP B02122006 16	Being Cheque Issued Towards purchahse of plumbing fittings against bill no 580 dated 28-11-2006.	3,016.00		0.00 Cr
05 Mar, 2007	JV 05032007 5	Being amount credited towards purchase of plumbing -suction against bill no 643 Dt-5/3/07		548.00	548.00 Cr
10 Mar, 2007	SBP B10032007 23	Being cheque issued towards purchase of plumbing irtemes against bill no-643 Dt-5/3/07	548.00		0.00 Cr
		Total/Closing Balance	4,879.00	4,879.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Jan, 2007	SBP B10012007 2	Being Cheque Issued Towards 50% Advance Payment Purchase of Honda Gen Set.	18,000.00		18,000.00 Dr
02 Feb, 2007	JV 02022007 6	Being Amount Credited to Mann Motors towards Purchase of Electricals against to their Invoice no 449 dated 15-01-2007.		1,750.00	16,250.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Feb, 2007	JV	02022007	7	Being Amount Credited to Mann Motors towards Purchase of Generator Against to their Invoice No 448 dated 15-01-2007		34,219.00	17,969.00 Cr
06 Feb, 2007	SBP	B06022007	1	Being cheque issued towards purchase of single phase change over switch	1,750.00		16,219.00 Cr
08 Feb, 2007	SBP	B08022007	4	Being D.D issued towards Purchase of Generator Against to Their Invoice No 448 dated 15-01-2007.	16,219.00		0.00 Cr
Maruthi Pipe Industry				Total/Closing Balance	35,969.00	35,969.00	0.00 Cr
				Opening Balance			0.00 Cr
25 Nov, 2006	JV	25112006	1	Being amount credited towards purchase of pipes aginst bill no 118 dated 24-11-2006.		45,800.00	45,800.00 Cr
	SBP	B25112006	4	Being cheque issued to Maruthi Pipe Industry towards purchase of pipes against bill no 118 dated 24-11-2006.	45,800.00		0.00 Cr
				Total/Closing Balance	45,800.00	45,800.00	0.00 Cr
Nagina Industries Corporation				Opening Balance			0.00 Cr
02 Jan, 2007	JV	02012007	15	Being amount credited towards purchase of tools vide bill no. 3635 Dt. 18-12-06.		10,152.00	10,152.00 Cr
	SBP	B02012007	34	Being cheque issued towards purchase of tools vide bill no. 3635 Dt. 18-12-06.	10,152.00		0.00 Cr
				Total/Closing Balance	10,152.00	10,152.00	0.00 Cr
Navnit Engineering Corporation				Opening Balance			0.00 Cr
09 May, 2006	JV	09052006	1	Being amount credited to Navnit Engineering Corporation towards purchase of pumps aganist their bill no . 059 dt : 18/04/06.		25,800.00	25,800.00 Cr
13 May, 2006	SBP	B13052006	1	Being cheque issued to Navnit Engineering Corporation towards purchase of pumps aganist their bill no. 059 dt : 18.04.06.	25,800.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Oct, 2006	JV	28102006	13	Being amount credited towards purchase of Pumpset from Navnit engineering vide bill no. 408 dt. 19-09-06.		26,850.00	26,850.00 Cr
	SBP	B28102006	14	Being chq issued towards purchase of pumpset vide bill encl.	26,850.00		0.00 Cr
02 Jan, 2007	JV	02012007	3	Being amount credited towards purchase of pumps vide bill no. 535 Dt. 16-12-06.		33,900.00	33,900.00 Cr
	SBP	B02012007	18	Being cheque issued towards purchase of pumps vide bill no. 535	33,900.00		0.00 Cr
				Total/Closing Balance	86,550.00	86,550.00	0.00 Cr
				Opening Balance			0.00 Cr
Neha Marketing							
14 Apr, 2006	JV	14042006	1	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.		29,400.00	29,400.00 Cr
15 Apr, 2006	SBP	B15042006	11	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.	29,400.00		0.00 Cr
				Total/Closing Balance	29,400.00	29,400.00	0.00 Cr
				Opening Balance			0.00 Cr
Nidhi Enterprises							
30 Nov, 2006	JV	30112006	7	Being amount credited towards purchase of Electricals against bill no 1177 dated 17-11-2006.		5,399.00	5,399.00 Cr
02 Dec, 2006	SBP	B02122006	27	Being Cheque Issued Towards purchases of electrical items against bill no 1172 dated 17-11-2006.	5,399.00		0.00 Cr
				Total/Closing Balance	5,399.00	5,399.00	0.00 Cr
				Opening Balance			0.00 Cr
P. Bala Krishna & Sons							
26 Feb, 2007	JV	26022007	3	Being amount credited towards purchase of wood against bill no -609 Dt-26/2/07		6,076.00	6,076.00 Cr
10 Mar, 2007	SBP	B10032007	24	Being cheque issued towards purchase of wood against bill no 609 Dt-26/2/07	6,076.00		0.00 Cr
				Total/Closing Balance	6,076.00	6,076.00	0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
P.J. Agencies		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 6	Being amount credited to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06.		728.00	728.00 Cr
24 Oct, 2006	SBP B24102006 7	Being cheque issued to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06.	728.00		0.00 Cr
28 Oct, 2006	JV 28102006 15	Being amount credited towards purchase of hardware vide bill encl.		1,814.00	1,814.00 Cr
	SBP B28102006 16	Being cheq issued towards purchase of hardware vide bill encl.	1,814.00		0.00 Cr
29 Mar, 2007	JV 29032007 5	Being amount credited towards purchase of hardware vide bill no. 2011, Dt. 27-02-2007		572.00	572.00 Cr
31 Mar, 2007	SBP B31032007 17	Being cheque issued towards purchase of Hardware vide bill no. 2011, Dt. 27-03-2007	572.00		0.00 Cr
		Total/Closing Balance	3,114.00	3,114.00	0.00 Cr
Panduranga Saw Mills		Opening Balance			0.00 Cr
08 Dec, 2006	JV 08122006 9	Being Amount Credited Towards purchase of woods against bill no 231 dated 13-11-2006.		2,088.00	2,088.00 Cr
09 Dec, 2006	SBP B09122006 15	Being Cheque Issued Towards purchase of wood against bill no 231 dated 13-11-2006.	2,088.00		0.00 Cr
		Total/Closing Balance	2,088.00	2,088.00	0.00 Cr
Praful Sanitary		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 6	Being amount credited to Praful Sanitary towards purchase of plumbing items against their bil no. 459 dt. 30-09-06.		8,450.00	8,450.00 Cr
	SBP B13102006 12	Being Cheque issued towards purchase of Plumbing material vide bill no. 459 dt, 30-09-06.	8,450.00		0.00 Cr
28 Oct, 2006	JV 28102006 12	Being amount credited towards purchase of plumbing material vide bill encl.		24,540.00	24,540.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP B28102006 13	Being chq issued towards purchase of plumbing material vide bill encl.	24,540.00		0.00 Cr
30 Nov, 2006	JV 30112006 4	Being amount credited towards purchase of Plumbing & Fittings against bill no 513 dated 30-10-2006.		3,277.00	3,277.00 Cr
02 Dec, 2006	SBP B02122006 21	Being Cheque Issued Towards purchases of plumbing fittings against bill no 513 dated 30-10-2006.	3,277.00		0.00 Cr
15 Dec, 2006	JV 15122006 3	Being amount credited to Praful Sanitary towards purchase of Pipes against Invoice no 595 dated 02-12-2006.		5,206.00	5,206.00 Cr
16 Dec, 2006	SBP B16122006 12	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no. 525	5,206.00		0.00 Cr
13 Jan, 2007	JV 13012007 22	Being amount Credited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007.		2,655.00	2,655.00 Cr
16 Jan, 2007	SBP B16012007 10	Being Cheque Issued to Praful Sanitary Towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007.	2,655.00		0.00 Cr
02 Feb, 2007	JV 02022007 3	Being Credited to Praful Sanitary towards Purchase of PVS Items against to their Invoice no 733 dated 24-01-2007.		2,002.00	2,002.00 Cr
08 Feb, 2007	SBP B08022007 8	Being DD Issued towards Purchase of Plumbing Items against to their Invoice no 733 dated 24-01-2007.	2,002.00		0.00 Cr
23 Mar, 2007	JV 23032007 6	Being amount credited towards purchase of plumbig items vide bill no. 856 DT. 16-03-07		16,135.00	16,135.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP B24032007 22	Being cheque issued towards purchase of plumbing material against bill no-856 Dt-16/3/07	16,135.00		0.00 Cr
		Total/Closing Balance	62,265.00	62,265.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 18	Being amount credited to preeti agencies towards purchase of cement against bill no. 559 Dt. 27-10-2006.		33,400.00	33,400.00 Cr
	SBP B11112006 6	Being cheque issued towards purchase of cement vide bill no. 559, Dt. 27-10-06	33,400.00		0.00 Cr
		Total/Closing Balance	33,400.00	33,400.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Dec, 2006	JV 01122006 1	Being amount credited towards purchase of electricals against bill no 085 dated 10-11-2006.		5,418.00	5,418.00 Cr
02 Dec, 2006	SBP B02122006 15	Being cheque issued towards purchase of electrical items against bill no 085 dated 10-11-2006.	5,418.00		0.00 Cr
08 Dec, 2006	JV 08122006 7	Being Amount Credited Towards purchahse of Electrical items against bill no 01437 dated 04-12-2006.		2,480.00	2,480.00 Cr
09 Dec, 2006	SBP B09122006 17	Being Cheque Issued Towards Premier Engineering Corporation. purchase of electrical against bill n o 01432 dated 04-12-2006.	2,480.00		0.00 Cr
08 Mar, 2007	JV 08032007 2	Being amount credited towards purchase of Electrical against bill no-01942 Date-8/3/07		4,001.00	4,001.00 Cr
10 Mar, 2007	SBP B10032007 31	Being cheque issued towards purchase of cables against bill no -01942 Dt 8/3/07	4,001.00		0.00 Cr
		Total/Closing Balance	11,899.00	11,899.00	0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Pridesan Engineers Pvt.Ltd.		Opening Balance			0.00 Cr
16 Mar, 2007	JV 16032007 3	Being amount credited to Pridesan Engineers Pvt.Ltd towards purchase of Pumps against bill no-312, Dt-8/3/07		60,000.00	60,000.00 Cr
17 Mar, 2007	SBP B17032007 15	Being cheque issued towards purchase of pumps against bill no-312, Dt-8/3/07	60,000.00		0.00 Cr
		Total/Closing Balance	60,000.00	60,000.00	0.00 Cr
Rajesh Electrical Stores		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 4	Being amount credited to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 5.10.06.		1,462.00	1,462.00 Cr
24 Oct, 2006	SBP B24102006 3	Being cheque issued to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 05.10.06.	1,462.00		0.00 Cr
28 Oct, 2006	JV 28102006 4	Being amount credited towards purchase of electrical items against invoice no. 9481 dt. 12-10-2006 from Rajesh electricals.		3,994.00	3,994.00 Cr
	SBP B28102006 5	Being cheq issued tows purchase of electrical items vide bill encl.	3,994.00		0.00 Cr
11 Nov, 2006	JV 11112006 25	Being amount credited to rajesh electricl stores towards purchase of electrical items vide bill no. 9501 Dt. 03-11-06.		4,213.00	4,213.00 Cr
	SBP B11112006 20	Being cheque issued towards purhcase of Electrical Material vide bill no. 9501 DT. 03-11-06	4,213.00		0.00 Cr
30 Nov, 2006	JV 30112006 6	Being amount credited towards purchase of Electrical against bill no 9528 dated 25-11-2006.		4,723.00	4,723.00 Cr
02 Dec, 2006	SBP B02122006 19	Being Cheque Issued	4,723.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 7	Towards purchases of electrical items against bill no 9528 dated 25-11-2006. Being amount credited towards purchase of Electricals vide bill no. 9551 Dt. 11-12-06.		7,696.00	7,696.00 Cr
	SBP B02012007 27	Being cheque issued towards purchase of electrical material vide bill no. 9551 Dt/ 11-12-06.	7,696.00		0.00 Cr
12 Jan, 2007	JV 12012007 2	Being Amount Credited to Rejesh Electrical Stores Towards purchase of Electrical Items against to their Invoice no 9561 dated 20-12-2006.		2,250.00	2,250.00 Cr
16 Jan, 2007	SBP B16012007 7	Being Cheque Issued to Rajesh Electrical Stores towards purchase of Electrical Items against to their invoice no 9561 dated 20-12-2006.	2,250.00		0.00 Cr
		Total/Closing Balance	24,338.00	24,338.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Nov, 2006	JV 24112006 5	Being amount credited towards purchase of Building material against bill no 02092 dated 14-11-2006.		1,22,880.00	1,22,880.00 Cr
27 Nov, 2006	SBP B27112006 12	Being cheque issued towards purchase of concrete vide bill no. 02092	1,22,880.00		0.00 Cr
06 Jan, 2007	JV 06012007 1	Being Amount Credited To RMC Ready Mix (I) Pvt Ltd. towards purchase of Concrete Mix against to their Invoice no 02406 dated 11-12-2006. & 02401 dated 10-12-2006.		3,07,200.00	3,07,200.00 Cr
	SBP B06012007 24	Being Cheque Issued RMC Readymix (I) Pvt. Ltd., Purchase of Concreat Cement Mix Against To their Invoice	3,07,200.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 11	no 02406 & 02401 dated 10-12-2006. Being amount Credited to RMC Ready Mix India Pvt Ltd towards purchase of Building Material against to their Invoice no RMC 02687 dated 09-01-2007.		1,51,200.00	1,51,200.00 Cr
	SBP B27012007 1	Being cheque issued to RMC Readymix towards supply of building material vide bill no. RMC-02687, Dt. 09-01-07	1,51,200.00		0.00 Cr
03 Feb, 2007	JV 03022007 3	Being amount Credited to RMC Ready Mix (i) Pvt Ltd towards Purchase of Building Material Against to their Invoice No 02425, dated 13-12-2006.		2,72,160.00	2,72,160.00 Cr
08 Feb, 2007	SBP B08022007 13	Being DD Issued to RMC Ready Mix (I) towards Purchase of Building Material Vide Bill no 02425 Dated 13-12-2006.	2,72,160.00		0.00 Cr
19 Feb, 2007	JV 19022007 1	Being amount credited towards purchase of building material vide bill no. 02914, Dt. 04-02-07.		1,31,040.00	1,31,040.00 Cr
	SBP B19022007 31	Being cheque issued towards purchase of concrete vide bill no. 02914, Dt. 04-02-07	1,31,040.00		0.00 Cr
17 Mar, 2007	JV 17032007 4	Being amount credited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02508 Dt 225/12/07		60,480.00	60,480.00 Cr
	JV 17032007 5	Being amount credited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02577 Dt 29/12/06		1,66,320.00	2,26,800.00 Cr
	JV 17032007 7	Being amount credited to RMC Readymix (I)		1,49,760.00	3,76,560.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Pvt.Ltd. towards purchase of building material against bill no-RM-030204 Dt-16/2/07			
17 Mar, 2007	SBP B17032007 18	Being cheque issued towards purchase of Building material against bill no-RMC-03024 Dt-16/2/07	1,49,760.00		2,26,800.00 Cr
	SBP B17032007 22	Being cheque issued towards purchase of building material against bill no-RMC-02508 Dt-22/12/06	60,480.00		1,66,320.00 Cr
	SBP B17032007 23	Being cheque issued towards purchase of building material .	1,66,320.00		0.00 Cr
23 Mar, 2007	JV 23032007 2	Being amount credited towards supply of Concreate vide bill no. RMC-03271, Dt. 12-03-07		1,26,720.00	1,26,720.00 Cr
	JV 23032007 3	Being amount credited towards supply of Concreate vide bill no. RMC-03126, Dt. 27-12-07		1,22,880.00	2,49,600.00 Cr
24 Mar, 2007	SBP B24032007 26	Being cheque issued towards purchase of Building material against bill no-RMC-03271 Dt-12/3/07	1,26,720.00		1,22,880.00 Cr
	SBP B24032007 27	Being cheque issued towards purchase of Building material against bill no-RMC-03126 Dt-27/2/07	1,22,880.00		0.00 Cr
30 Mar, 2007	JV 30032007 6	Being amount credited towards purchase of RMC M20 Vide bill no. RMC-03429 Dt. 30-03-2007.		1,68,960.00	1,68,960.00 Cr
		Total/Closing Balance	16,10,640.00	17,79,600.00	1,68,960.00 Cr
		Opening Balance			0.00 Cr
06 Dec, 2006	SCP A06122006 4	Being Amount Paid Towards Advance payment for Bore well Diesel Expenses near Club House.	10,000.00		10,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	JV 16122006 2	Being amount credited to S.V.R. BORE WELLS towards Drilling of Bore Holes against to their Invoice no dated 12-12-2006.		29,353.00	19,353.00 Cr
	SBP B16122006 27	Being cheque issued towards drilling of borewell holes at site	19,353.00		0.00 Cr
03 Mar, 2007	SCP A03032007 1	Being Amount Paid Towards advance for digging borewells at site	20,000.00		20,000.00 Dr
07 Mar, 2007	JV 07032007 3	Being the amount credited to SVR Bore wella towards Digging of bore wells at site against bill Date-07/03/07		42,216.00	22,216.00 Cr
08 Mar, 2007	SBP B08032007 9	Being cheque issued towards Digging of borewells at site	22,216.00		0.00 Cr
		Total/Closing Balance	71,569.00	71,569.00	0.00 Cr
		Opening Balance			0.00 Cr
Sagar Agencies					
08 Dec, 2006	JV 08122006 10	Being Amount Credited Towards purchahse of Plumbing & Sanitary against bill no 160 dated 27-11-2006.		4,214.00	4,214.00 Cr
09 Dec, 2006	SBP B09122006 14	Being Cheque Issued Towards purchases of plumbing matirels against bill no 160 dated 27-11-2006.	4,214.00		0.00 Cr
01 Mar, 2007	JV 01032007 2	Being amount Credited to Sagar Agencies towards purchase of Pumps against to their Invoice no 196 dated 01-03-2007		8,656.00	8,656.00 Cr
05 Mar, 2007	SBP B05032007 7	Being cheque issued towards purchase of pump & plumbing items vide bill no. 196, Dt. 01-03-07	8,656.00		0.00 Cr
		Total/Closing Balance	12,870.00	12,870.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
Sai Teja Agencies					
11 Nov, 2006	JV 11112006 15	Being amount credited to sai teja agencies towards purchase of plumbing		3,539.00	3,539.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP B11112006 12	material vide bill no. 3572 Dt. 31-10-06. Being Cheque issued towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06	3,539.00		0.00 Cr
		Total/Closing Balance	3,539.00	3,539.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
21 Feb, 2007	JV 21022007 2	Being amount Credited to Sampathi Engineering Works towards Purchase of sand seavind Machine against to Their Invoice No 58 dated 21-0-2007.		21,715.00	21,715.00 Cr
24 Feb, 2007	SBP B24022007 18	Being Cheque issued towards Purchase of Sieving Machine towards Vide Invoice no 58 dated 21-02-2007.	21,715.00		0.00 Cr
		Total/Closing Balance	21,715.00	21,715.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2006	JV 01042006 3	Being amount credited to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06.		1,610.00	1,610.00 Cr
	SBP B01042006 1	Being cheque issued to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06.	1,610.00		0.00 Cr
02 Jan, 2007	JV 02012007 12	Being amount credited towards printing of labour ID cards vide bill no. 211 Dt. 13-12-06.		1,080.00	1,080.00 Cr
	SBP B02012007 30	Being cheque issued towards purchase of stationary vide bill no. 211 Dt. 13-12-06.	1,080.00		0.00 Cr
03 Feb, 2007	JV 03022007 1	Being amount Credited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.		250.00	250.00 Cr
08 Feb, 2007	SBP B08022007 1	Being D.D Issued Towards Printing of	250.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Visiting Cards No 200 Copies Against to Their Invoice No 233 dated 23-01-2007. Total/Closing Balance	2,940.00	2,940.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Hardware Merchants					
07 Oct, 2006	JV 07102006 2	Being amount credited to Sec-Bad Iron & Hardware merchants towards purchase of Hardware against their bill no. 8683 dt. 27-09-06.		3,322.00	3,322.00 Cr
09 Oct, 2006	SBP B09102006 2	Being cheque issued towards purchase of Hardware against their invoice no. 8683 dt. 27-09-06	3,322.00		0.00 Cr
11 Nov, 2006	JV 11112006 9	Being amount credited towards purchase of hardware vide bill no. 8791 Dt/ 20-10-06.		137.00	137.00 Cr
	JV 11112006 19	Being amount credited to secunderabad hardware merch. towards purchase of hardware vide bill no. 8743 Dt. 14-10-06.		3,319.00	3,456.00 Cr
	JV 11112006 27	Being amount credited to Sec-Bad Iron & Hardware towards purchase of hardware vide bill no. 8800 Dt. 02-11-06.		4,224.00	7,680.00 Cr
	SBP B11112006 8	Being cheque issued towards purchase of hardware against bill no. 8743 dt. 14-10-06.	3,319.00		4,361.00 Cr
	SBP B11112006 16	Being cheque issued towards purchase of Hardware Vide bill no. 8800 Dt. 02-11-06	4,224.00		137.00 Cr
	SBP B11112006 25	Being cheque issued towards purchase of Hardware vide bill no. 8791 Dt. 28-10-2006	137.00		0.00 Cr
30 Nov, 2006	JV 30112006 11	Being amount credited towards purchase of Hard ware against bill no 8859 dated 28-11-2006.		8,277.00	8,277.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP B02122006 26	Being Cheque Issued Towards purchases of steel against bil no 8859 dated 28-11-2006.	8,277.00		0.00 Cr
08 Dec, 2006	JV 08122006 3	Being Amount Credited Towards purchase of tools against bill no 8870 dated 02-12-2006.		832.00	832.00 Cr
	JV 08122006 4	Being Amount Credited Towards purchase of tools against bill no 8869 dated 02-12-2006.		270.00	1,102.00 Cr
	JV 08122006 6	Being Amount Credited Towards purchase of Hard Ware against bill no 8821 dated 11-11-2006.		5,359.00	6,461.00 Cr
09 Dec, 2006	SBP B09122006 21	Being Amount Paid Towards purchase of tools against bill no 8870 dated 02-12-2006.	832.00		5,629.00 Cr
	SBP B09122006 22	Being Cheque Issued Towards purchase of tools against bill no 8869 dated 02-12-2006.	270.00		5,359.00 Cr
	SBP B09122006 24	Being Cheque Issued Towards purchase of hard ware against bill no 8821 dated 11-11-2006.	5,359.00		0.00 Cr
19 Jan, 2007	JV 19012007 2	Being amount Credited to Secunrabad Iron & Hard Ware Merchants against their Invoice no 8956 dated 17-01-2007		562.00	562.00 Cr
20 Jan, 2007	SBP B20012007 19	Being cheque issued towards purchase of spade handle vide bill no. 8956 Dt. 17-01-07	562.00		0.00 Cr
02 Feb, 2007	JV 02022007 2	Being amount Credited to Secunderabad Iron & Hard Ware Merchants towards Purchase of Tools against to their Bill no 8971 dated 22-01-2007.		495.00	495.00 Cr
08 Feb, 2007	SBP B08022007 7	Being DD issued towards Purchase of measuring Tape Against to their bill no 8971 dated 22-01-2007.	495.00		0.00 Cr
13 Feb, 2007	JV 13022007 1	Being amount credited		984.00	984.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 1	towards purchase of tools vide bill no. 9008, Dt. 05-02-07 being amount credited		832.00	1,816.00 Cr
19 Feb, 2007	SBP B19022007 23	towards purchase of tools vide bill no. 9018, Dt. 14-02-07. Being cheque issued	984.00		832.00 Cr
23 Feb, 2007	JV 23022007 2	towards purchase of tools vide bill no. 9008, Dt. 05-02-07 Being amount Credited tow Secunderbad Iron & Hard Ware Merchants		2,438.00	3,270.00 Cr
	JV 23022007 5	towards purchase of Hardware against to their invoice no 9040 dated 23-02-2006. Being amount Credited to Secunderabad Iron & Hardware Merchants		360.00	3,630.00 Cr
05 Mar, 2007	JV 05032007 6	towards Purchase of measuring Tape against to their Invoice no 9039 dated 23-02-2007. Being amount credited		3,452.00	7,082.00 Cr
	SBP B05032007 8	towards purchase of tools against bill no 9073 Dt-5/3/07 Being cheque issued	2,438.00		4,644.00 Cr
	SBP B05032007 11	towards purchase of H/w vide bill no. 9040, Dt. 23-02-07 Being cheque issued	360.00		4,284.00 Cr
10 Mar, 2007	SBP B10032007 22	towards purchase of measuring tapes vide bill no. 939 Dt. 23-02-07 Being cheque issued	3,452.00		832.00 Cr
17 Mar, 2007	JV 17032007 6	towards purchase of Tools against bill no-9073 Dt 5/3/07 Being amount credited to Sec-Bad Iron & Hardwareerchants		4,427.00	5,259.00 Cr
	SBP B17032007 12	towards purchase of hardware against bill no-9075, Dt-8/3/07 Being cheque issued	832.00		4,427.00 Cr
		towards purchase of Gova Rope (Tools)			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP B17032007 17	against bill no-9018 Dt-14/2/07 Being cheque issued towards purchase of hardware material against bill no-9075 Dt-8/3/07	4,427.00		0.00 Cr
23 Mar, 2007	JV 23032007 5	Being amount credited towards purchase of Hardware vide bill no. 9093 Dt. 21-03-07		2,925.00	2,925.00 Cr
24 Mar, 2007	SBP B24032007 25	Being cheque issued towards purchase of Hold fast (hardware) against bill no-9093 Dt-21/3/07	2,925.00		0.00 Cr
29 Mar, 2007	JV 29032007 3	Being amount credited towards purchase of tools vide bill no. 9094 Dt. 22-03-2007		4,589.00	4,589.00 Cr
31 Mar, 2007	SBP B31032007 19	Being cheque issued towards purchase of tools vide bill no. 9094 Dt. 22-03-2007	4,589.00		0.00 Cr
		Total/Closing Balance	46,804.00	46,804.00	0.00 Cr
		Opening Balance			0.00 Cr
Secunderabad Iron & Steel Syndicate					
02 Nov, 2006	JV 02112006 1	Being amount credited towards purchase steel from sec-bad iron and steel syndicate vide bill no. 740 dt. 27-10-06.		1,57,540.00	1,57,540.00 Cr
	SBP B02112006 1	Being cheque issued towards purchase of steel vide bill no. 740 dt. 27-10-06	1,57,540.00		0.00 Cr
		Total/Closing Balance	1,57,540.00	1,57,540.00	0.00 Cr
		Opening Balance			0.00 Cr
Seelam Dasaratha and Sons					
13 Oct, 2006	JV 13102006 2	Being amount credited to Seelam dasaratha & Sons towards purchase of Tools against their bill no. 79 dt. 10-10-06.		5,082.00	5,082.00 Cr
	SBP B13102006 8	Being cheque issued towards purchase of Tools vide bill encl.	5,082.00		0.00 Cr
24 Nov, 2006	JV 24112006 1	Being amount credited towards purchase of tools & bamboos against bill no 92 dated		2,895.00	2,895.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBP B27112006 10	21-11-2006. Being cheque issued towards purchase of tools and bamboos vide bill no. 92	2,895.00		0.00 Cr
02 Jan, 2007	JV 02012007 4	Being amount credited towards purchase of Tools vide bill no. 100 Dt. 20-12-06.		29,475.00	29,475.00 Cr
	SBP B02012007 17	Being cheque issued towards purchase of ballies and bamboos vide bill no. 100	29,475.00		0.00 Cr
13 Jan, 2007	JV 13012007 18	Being Amount Credited to Seelam Dasratha & Sons Against to their Invoice no 101 dated 02-01-2007.		29,475.00	29,475.00 Cr
16 Jan, 2007	SBP B16012007 1	Being Cheque Issued Towards Purchase of Tools against to their Invoice no 101 dated 02-01-2007.	29,475.00		0.00 Cr
19 Jan, 2007	JV 19012007 4	Being Amount Credited to Seelam Dasarath & Sons Towards purchase of Bamboos Tadkha against to their Invoice no 104 dated 10-01-2007.		2,757.00	2,757.00 Cr
22 Jan, 2007	SBP B22012007 3	Being cheque issued towards purchase of bamboos tadka against bill no. 104 Dt. 10-01-07	2,757.00		0.00 Cr
24 Feb, 2007	JV 24022007 12	Being Amount Credited to Seelam Dasaratha & Sons towards Purchase of (Ladder) Tools against To their Invoice no 111 dated 24-02-2007.		1,020.00	1,020.00 Cr
	JV 24022007 14	Being amount Credited to Seelam Dasaratha & sons towards Purchase of Tools against to their Invoice no 010 dated 24-02-2007.		5,198.00	6,218.00 Cr
05 Mar, 2007	SBP B05032007 12	Being cheque issued towards purchase of tools vide bill no. 111 Dt., 24-02-07	1,020.00		5,198.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 14	Being cheque issued towards purchase of tools vide bill no. 010 Dt. 24-02-07	5,198.00		0.00 Cr
30 Mar, 2007	JV 30032007 3	Being amount credited towards purchase of tools vide bill no. 119, 118 Dt. 29-03-2007.		51,386.00	51,386.00 Cr
31 Mar, 2007	SBP B31032007 20	Being cheque issued towards purchase of tools vide bill no. 118, & 119 Dt. 29-03-2007	51,386.00		0.00 Cr
		Total/Closing Balance	1,27,288.00	1,27,288.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Nov, 2006	JV 30112006 8	Being amount credited towards purchase of electricals against bill no 6347 dated 24-11-2006.		5,600.00	5,600.00 Cr
02 Dec, 2006	SBP B02122006 22	Being Cheque Issued Towards purchahses of electrical items against bill no 6347 dated 24-11-2006.	5,600.00		0.00 Cr
13 Jan, 2007	JV 13012007 19	Being Amount Credited to Sehagal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.		4,486.00	4,486.00 Cr
16 Jan, 2007	SBP B16012007 4	Being Cheque Issued to Sehgal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.	4,486.00		0.00 Cr
		Total/Closing Balance	10,086.00	10,086.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 5	Being amount credited to Shah Traders towards purchase of Steel aganist their bill no. 4469 dt : 09.09.06.		20,369.00	20,369.00 Cr
24 Oct, 2006	SBP B24102006 8	Being cheque issued to Shah Traders towards purchase of Steel aganist their bill no. 4469 dt : 09.09.06.	20,369.00		0.00 Cr
07 Feb, 2007	JV 07022007 2	Being amount credited towards purchase of steel vide bill no. 5694,		5,986.00	5,986.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Dt. 06-02-07 frp, Shah Traders			
10 Feb, 2007	SBP B10022007 11	Being cheque issued towards purchase of steel vide bill no. 5694	5,986.00		0.00 Cr
		Dt. 06-02-07 Total/Closing Balance	26,355.00	26,355.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Sep, 2006	JV 30092006 2	Being amount credited to Shiv Gopal & Co.		56,395.00	56,395.00 Cr
		towards purchase of hardware vide bill no. 3826 dt. 18-09-06.			
	SBP B30092006 2	Being cheque issued to Shiv Gopal & Co.	56,395.00		0.00 Cr
		towards purchase of Hardware material vide their bill no. 3826 dt. 18-09-06			
20 Oct, 2006	JV 20102006 7	Being amount credited to Shiv Gopal & Co towards purchase of Hardware MAterial aganist their bill no. 3875 dt : 16.10.06.		27,710.00	27,710.00 Cr
24 Oct, 2006	SBP B24102006 2	Being cheque issued to Shiv Gopal & Co.	27,710.00		0.00 Cr
		towards purchase of Hardware Material aganist their bill no. 3875 dt : 16.10.06.			
11 Nov, 2006	JV 11112006 21	Being amount credited to Shiv Gopal & Co.		29,150.00	29,150.00 Cr
		towards purchase of hardware vide bill no. 3905 Dt. 07-11-06.			
	JV 11112006 31	Being amount credited to Shiv Gopal & Co.		8,790.00	37,940.00 Cr
		towards purchase of Tandur Stones vide bill no. 3904 Dt.			
	SBP B11112006 4	Being cheque issued towards purchase of Hardware vide bill no. 3905	29,150.00		8,790.00 Cr
	SBP B11112006 5	Being cheque issued towards purchase of Tandur Stones vide bill no. 3904.	8,790.00		0.00 Cr
18 Nov, 2006	JV 18112006 14	Being amount credited to Shiv Gopal & Co towards		2,040.00	2,040.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	SBP B18112006 8	purchase of Stones aganist their billno. 3909 dt : 11.11.06. Being cheque issued to Shiv Gopal & Co towards	2,040.00		0.00 Cr
24 Nov, 2006	JV 24112006 4	purchase of Stones aganist their bill no. 3909 dt : 11.11.06. Being amount credited towards purchase of		33,911.00	33,911.00 Cr
	JV 24112006 9	Hard ware aganist bill no 3919 dated 20-11-2006. Being amount credited towards purchase of AC		2,484.00	36,395.00 Cr
25 Nov, 2006	SBP B25112006 2	sheets against bill no3917 dated 15-11-2006. Being cheque issued to Shiv Gopal & Co., towards purchase of	2,484.00		33,911.00 Cr
27 Nov, 2006	SBP B27112006 7	hard ware material against bill no 3917 dated 15-11-2006. Being cheque issued towards purchase of	33,911.00		0.00 Cr
30 Nov, 2006	JV 30112006 5	H/W vide bill no. 3919 Being amount credited towards purchase of		265.00	265.00 Cr
02 Dec, 2006	SBP B02122006 24	Hard ware against bill no 3923 dated 24-11-2006. Being Cheque Issued Towards purchases of	265.00		0.00 Cr
02 Jan, 2007	JV 02012007 6	hard ware material against bill no 3923 dated 24-11-2006. Being amount credited towards purchase of		2,240.00	2,240.00 Cr
	SBP B02012007 26	Doors vide bill no. 3944 Dt. 18-12-06. Being cheque issued towards purchase of	2,240.00		0.00 Cr
		Steel Doors vide bill no. 3944 Dt. 18-12-06 Total/Closing Balance	1,62,985.00	1,62,985.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Sep, 2006	JV 30092006 1	Being amount credited to Shivshakti tubes towards purchase of Steel vide bill no. 4463 dt. 16-09-06.		6,018.00	6,018.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2006	SBP B30092006 1	Being Cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel against bill no. 4463 dt. 16-09-06	6,018.00		0.00 Cr
20 Oct, 2006	JV 20102006 3	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel Pipes aganist their bill no. 4695 dt : 14.10.06.		3,700.00	3,700.00 Cr
24 Oct, 2006	SBP B24102006 4	Being cheque issued to Shivshakti Steel Tubes towards purchase of Steel aganist their bill no. 4695 dt :14.10.06.	3,700.00		0.00 Cr
18 Nov, 2006	JV 18112006 1	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel aganist their bill no. 4915 dt : 09.11.06.		6,829.00	6,829.00 Cr
	SBP B18112006 1	Being Cheque Issued Towards purchase of steel against bill no. 4915	6,829.00		0.00 Cr
30 Nov, 2006	JV 30112006 12	Being amount credited towards purchase of steel against bill no 5024 dated 20-11-2006.		8,076.00	8,076.00 Cr
02 Dec, 2006	JV 02122006 3	Being amount credited towards purchase of steel against bill no 4864 dated 02-11-2006.		11,993.00	20,069.00 Cr
	SBP B02122006 4	Being Cheque Issued Towards purchahse of steel against bill no 4864 dated 02-11-2006.	11,993.00		8,076.00 Cr
	SBP B02122006 25	Being Cheque Issued Towards purchahses of steel tubes against bil no 5024 dated 20-11-2006.	8,076.00		0.00 Cr
08 Dec, 2006	JV 08122006 5	Being Amount Credited Towards purchase of steel tubes against bill no 5062 dated 24-11-2006.		15,733.00	15,733.00 Cr
09 Dec, 2006	SBP B09122006 23	Being Cheque Issued Towards purchase of steel against bill no 5062 dated 24-1-2006.	15,733.00		0.00 Cr
		Total/Closing Balance	52,349.00	52,349.00	0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Shree Aditya Enterprises		Opening Balance			0.00 Cr
26 Feb, 2007	JV 26022007 2	Being amount Credited to Shree Aditya Enterprises towards purchase of Building Material (Timber) against to their Invoice no 42 & 32 dated 26-02-2007, 12-02-2007.		4,800.00	4,800.00 Cr
05 Mar, 2007	SBP B05032007 6	Being cheque issued towards purchase of material fibers vide bill no. 42, 32 Dt 26-02-07, 12-02-07	4,800.00		0.00 Cr
		Total/Closing Balance	4,800.00	4,800.00	0.00 Cr
Shree Santosh Enterprises		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Shree Wires & Wire Nettings		Opening Balance			0.00 Cr
09 Sep, 2006	JV 09092006 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material against their bill no. 419 dt :08.06.06		29,700.00	29,700.00 Cr
11 Sep, 2006	SBP B11092006 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Hardware Material against their bill no. 419 dt : 08.06.06.	29,700.00		0.00 Cr
11 Nov, 2006	JV 11112006 14	Being amount credited towards purchase of steel wires vide bill no. 578 Dt. 27-11-06.		1,628.00	1,628.00 Cr
	SBP B11112006 24	Being cheque issued towards purchase of Steel wire vide bill no. 578 Dt. 27-10-06.	1,628.00		0.00 Cr
18 Nov, 2006	JV 18112006 2	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wires against their bill no. 638, 639 dt : 08.11.06.		8,742.00	8,742.00 Cr
	SBP B18112006 2	Being Cheque Issued Towards purchase of wires against bill no. 639, 638	8,742.00		0.00 Cr
30 Nov, 2006	JV 30112006 1	Being amount credited		8,610.00	8,610.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP B02122006 18	towards purchase of wire against bill no 736 dated 29-11-2006. Being Cheque Issued	8,610.00		0.00 Cr
13 Jan, 2007	JV 13012007 21	Towards purchahse of wires against to the bill no 736 dated 29-11-2006. Being Amount Credited to Shree Wire & Wire Nettings towards		6,880.00	6,880.00 Cr
16 Jan, 2007	SBP B16012007 2	Purchase of Binding Wire Against to their Invoice no 892 dated 05-01-2007. Being Cheque Issued to Shree Wires & Wire Nettings Towards	6,880.00		0.00 Cr
19 Jan, 2007	JV 19012007 3	Purchase of Binding Wire against to their invoic no 892 dated 05-01-2007. Being Amount Credited to Shree Wires & Wire Nettings towards		10,595.00	10,595.00 Cr
20 Jan, 2007	JV 20012007 16	Purchase of Binding Wire against to their invoice no 9370 dated 18-01-2007. Being Amount Credited to Shree wires & Wire Nettings towards		5,400.00	15,995.00 Cr
	SBP B20012007 18	purchase of Binding wire against to their invoice no 928 dated 16-01-2007 Being cheque issued towards purchase of binding wire vide bill no. 937, Dt./ 18-01-2007	10,595.00		5,400.00 Cr
	SBP B20012007 21	Being cheque issued towards purchase of binding wire vide bill no. 928 Dt. 16-01-07	5,400.00		0.00 Cr
13 Feb, 2007	JV 13022007 10	Being Amount Credited Shree Wires & Wire Nettings towards Purchase of Steel Against to Their Invoice no 1052 dated		14,400.00	14,400.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP B24022007 17	13-02-2006. Being Cheque issued towards Purchase of Steel against to Their Invoice no 1052 dated 13-02-2007.	14,400.00		0.00 Cr
05 Mar, 2007	JV 05032007 7	Being amount credited towards purchase of steel binding wire against bill no-1141 Dt-5/3/07		7,260.00	7,260.00 Cr
10 Mar, 2007	SBP B10032007 20	Being cheque issued towards purchase of steel Binfding wire against biul;l no 1141 Dt-5/3/07	7,260.00		0.00 Cr
29 Mar, 2007	JV 29032007 6	Being amount credited towards purchase of steel vide bill no. 1221, Dt. 27-03-2007		7,260.00	7,260.00 Cr
31 Mar, 2007	SBP B31032007 16	Being cheque issued towards purchase of steel vide bill no. 1221 Dt. 27-03-2007	7,260.00		0.00 Cr
		Total/Closing Balance	1,00,475.00	1,00,475.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 9	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 6895 dt : 30.09.06.		1,785.00	1,785.00 Cr
24 Oct, 2006	SBP B24102006 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 6895 dt : 30.09.06.	1,785.00		0.00 Cr
28 Oct, 2006	JV 28102006 11	Being amount credited towards purchase of electrical items vide bill encl.		4,821.00	4,821.00 Cr
	SBP B28102006 12	Being cheq issued towards purchase of electrical items vide bill encl.	4,821.00		0.00 Cr
11 Nov, 2006	JV 11112006 24	Being amount credited towards purchase of electricals against bill no. 7158 DT. 06-11-06.		2,555.00	2,555.00 Cr
	SBP B11112006 22	Being cheque issued	2,555.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 5	towards purchase of Electrical Material vide bill no. 7158 Dt. 06-11-06 Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their bill no. 7254 dt : 15.11.06.		2,738.00	2,738.00 Cr
	SBP B18112006 5	Being Cheque Issued Towards purchase of electrical Items against bill no. 7254.	2,738.00		0.00 Cr
01 Dec, 2006	JV 01122006 2	Being amount credited towards purchase of electricals against bill no 7414 dated 29-11-2006.		1,413.00	1,413.00 Cr
02 Dec, 2006	SBP B02122006 14	Being Cheque Issued to Shubham Enterprises towards purchases of Electrical items against bill 7414 dated 29-11-2006.	1,413.00		0.00 Cr
15 Dec, 2006	JV 15122006 2	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill no 7331 dated 07-12-2006.		309.00	309.00 Cr
	JV 15122006 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Items against to their bill no 7472 dated 14-12-2006.		880.00	1,189.00 Cr
16 Dec, 2006	SBP B16122006 11	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no. 7472	880.00		309.00 Cr
	SBP B16122006 15	Being cheque issued to Shubham Enterprises towards purchase of electrical items against their bill no. 7331, dt. 07-12-06.	309.00		0.00 Cr
02 Jan, 2007	JV 02012007 11	Being amount credited towards purchase of Electrical Items vide bill no. 7508, Dt. 19-12-06,		5,138.00	5,138.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 29	7496 Dt. 19-12-06. Being cheque issued towards purchase of electrical items against bill no. 7508 7496 Dt. 19-12-06.	5,138.00		0.00 Cr
12 Jan, 2007	JV 12012007 5	Being Amount Credited to Shubham Enterprises Against to their Invoice no 7710 dated 08-01-2007.		4,013.00	4,013.00 Cr
16 Jan, 2007	SBP B16012007 9	Being Cheque Issued to Shubham Enterprises towards Purchase of Electrical Items against to their invoice no 7710 dated 08-01-2007.	4,013.00		0.00 Cr
07 Feb, 2007	JV 07022007 1	Being amount credited towards purchase of electricals vide bill no. 7791 Dt. 31-01-07 from Shubham Enterprises		9,646.00	9,646.00 Cr
10 Feb, 2007	SBP B10022007 10	Being cheque issued towards purchase of electrical items vide bill no. 7791	9,646.00		0.00 Cr
13 Feb, 2007	JV 13022007 3	Being amount credited towards purchase of electricals vide bill no. 7947, DT. 10-02-07.		1,571.00	1,571.00 Cr
19 Feb, 2007	SBP B19022007 22	Being cheque issued towards purchase of electrical vide bill no. 7941, Dt. 10-02-07	1,571.00		0.00 Cr
21 Feb, 2007	JV 21022007 3	Being Amount Credited to Shubham Enterprises towards purchase of Electrical Items against to their Invoice no 8025 dated 21-0-2007.		10,842.00	10,842.00 Cr
24 Feb, 2007	SBP B24022007 19	Being Cheque Issued towards Purchase of Electrical Items Against to their Invoice no 8025 dated 21-02-2007.	10,842.00		0.00 Cr
07 Mar, 2007	JV 07032007 4	Being amount credited towards purchase of Electrical items against bill no 8146&8154 Dt-7/3/07		6,108.00	6,108.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
07 Mar, 2007	JV	07032007	5	Being amount credited towards purchase of Electrical items against bill no 8155 Dt- 7/3/07		4,425.00	10,533.00 Cr
10 Mar, 2007	JV	10032007	12	Being amount credited towards purchase of Electrical items against bill no-8000&7965 Date-7/3/07 & 20/2/07		1,474.00	12,007.00 Cr
	SBP	B10032007	28	Being cheque issued towards purchase of Electrical items against bill nom 8155 Dt-7/3/07	4,425.00		7,582.00 Cr
	SBP	B10032007	29	Being cheque issued towards purchase of Electrical items against bill no-8146 Dt-7/3/07	6,108.00		1,474.00 Cr
	SBP	B10032007	30	Being cheque issued towards purchase of Electrical items against bill no-8000&7965 Dt-7/3/07 &20/02/07	1,474.00		0.00 Cr
23 Mar, 2007	JV	23032007	7	Being amount credited towards purchase of electrical items vide bill no. 8229, Dt. 13-03-07.		12,278.00	12,278.00 Cr
	JV	23032007	9	Being amount credited towards purchase of electrical items vide bill no. 8233, Dt. 16-03-07		168.00	12,446.00 Cr
24 Mar, 2007	SBP	B24032007	20	Being cheque issued towards purchase of Electrical items against bill no-8233 Dt-16/3/07	168.00		12,278.00 Cr
	SBP	B24032007	23	Being cheque issued towards purchase of Electrical Items against bill n o-8229 Dt-13/3/07	12,278.00		0.00 Cr
29 Mar, 2007	JV	29032007	2	Being amount credited towards purchase of electrical material against bill no. 8197, Dt. 22-03-2007		4,253.00	4,253.00 Cr
	JV	29032007	8	Being amount credited towards purchase of electrical material vide bill no. 8408, Dt. 29-03-07		18,683.00	22,936.00 Cr
30 Mar, 2007	JV	30032007	5	Being amount credited towards purchase of electrical material vide bill		1,002.00	23,938.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP B31032007 15	no. 8409, Dt. 30-03-07 Being cheque issued towards purchase of electrical material vide bill no. 8197 Dt. 22-03-2007	4,253.00		19,685.00 Cr
		Total/Closing Balance	74,417.00	94,102.00	19,685.00 Cr
		Opening Balance			0.00 Cr
04 Nov, 2006	JV 04112006 3	Being amount credited to sree veeranjaneya & co. towards purchase of stones against bill no. 041 dt. 17-10-06		8,900.00	8,900.00 Cr
	SBP B04112006 3	Being cheque issued towards purchase of Shahbad stones vide bill no. 041 dt. 17-10-06	8,900.00		0.00 Cr
24 Nov, 2006	JV 24112006 11	Being amount credited towards purchase of shabad stones against bill no 012 dated 22-11-2006.		10,975.00	10,975.00 Cr
27 Nov, 2006	SBP B27112006 6	Being cheque issued towards purchase of shahbad stones vide bill no. 012	10,975.00		0.00 Cr
		Total/Closing Balance	19,875.00	19,875.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Nov, 2006	JV 18112006 12	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of Plywood against their bill no. 459 dt : 13.11.06.		3,584.00	3,584.00 Cr
	SBP B18112006 11	Being cheque issued to Sri Pandit Ply Wood & Hardware towards purchase of Hardware Material against their bill no. 459 dt : 13.11.06.	3,584.00		0.00 Cr
02 Feb, 2007	JV 02022007 4	Being Amount Credited to Sri Pandit PlyWood & Hard Ware towards Purchase of Plywood against to their Invoice no 576 dated 19-01-2007.		2,800.00	2,800.00 Cr
08 Feb, 2007	SBP B08022007 6	Being D.D issued towards Purchase of Plywood Against to their Invoice no 576 dated	2,800.00		0.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 26	19-01-2007. Being amount credited towards purchase of plywood vide bill no. 696. Dt. 27-03-2007		28,635.00	28,635.00 Cr
	SBP B31032007 26	Being cheque issued towards purchase of plywood vide bill no. 696 Dt. 27-03-2007	28,635.00		0.00 Cr
		Total/Closing Balance	35,019.00	35,019.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 17	Being Amount Credited to Sri Raja Rajeshwari Traders aginst to their invoice no 1830 dated 08-1-2007		333.00	333.00 Cr
	SBP B13012007 17	Being Cheque Issued to Sri Raja Rajeshwari Traders towards Purchase of Tools against to their invoice no 1830 dated 08-01-2007.	333.00		0.00 Cr
02 Feb, 2007	JV 02022007 5	Being Amount Credited to Sri Raja Rajeshwara Traders towords Purchase of M.S Plates against to their Invoice no 1789 dated 02-02-2007.		4,245.00	4,245.00 Cr
08 Feb, 2007	SBP B08022007 9	Being DD issued towords Purchase of M.S Compact Etc Against to their Invoice No 1789 dated 20-12-2006.	4,245.00		0.00 Cr
13 Feb, 2007	JV 13022007 9	Being amount credited towards purchase of hardware vide bill no. 1938, Dt. 05-02-07.		645.00	645.00 Cr
19 Feb, 2007	SBP B19022007 27	Being cheque issued towards purchase of hardware vide bill no.1938, Dt. 06-12-07	645.00		0.00 Cr
23 Mar, 2007	JV 23032007 8	Being amount credited towards purchase of tools vide bill no. 2103, Dt. 21-03-07		468.00	468.00 Cr
24 Mar, 2007	SBP B24032007 21	Being cheque issued	468.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of tools against bill no-2103 Dt-21/3/07			
		Total/Closing Balance	5,691.00	5,691.00	0.00 Cr
		Opening Balance			0.00 Cr
Sri Rajesh Steels					
11 Nov, 2006	JV 11112006 16	Being amount credited to sri rajesh steels towards purchase of hardware vide bill no. 200 Dt. 08-11-06.		375.00	375.00 Cr
	SBP B11112006 9	Being cheque issued towards purchase of Hardware vide bill no. 200 dt. 08-11-06	375.00		0.00 Cr
		Total/Closing Balance	375.00	375.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sri Sai Ram Transport					
Sri Vishnu Cement Ltd					
18 Nov, 2006	JV 18112006 11	Being amount credited to Sri Vishnu Cement towards purchase of cement aganist their bill no. 125483,125484,125485		58,981.00	58,981.00 Cr
	SBP B18112006 14	Being cheque issued to Sri Vishnu Cement Ltd towards purchase of cement aganist their bill no. 125483/125484/125485	58,981.00		0.00 Cr
		Total/Closing Balance	58,981.00	58,981.00	0.00 Cr
		Opening Balance			0.00 Cr
Standard Doors					
02 Jan, 2007	JV 02012007 13	Being amount credited towards purchase of Doors Vide bill no. 201 Dt. 14-12-06		1,375.00	1,375.00 Cr
	SBP B02012007 31	Being cheque issued towards purchase of CMF Panel Doors vide bill no. 201 Dt. 14-12-06	1,375.00		0.00 Cr
		Total/Closing Balance	1,375.00	1,375.00	0.00 Cr
		Opening Balance			0.00 Cr
SUNDER ISPAT STEEL LTD					
20 Jan, 2007	JV 20012007 15	Being Amount Credited to Sunderv Ispat Limited Towards Purchase of TMT against to their invoice no 922 dated 27-12-2006.		1,70,944.00	1,70,944.00 Cr
22 Jan, 2007	SBP B22012007 2	Being cheque issued towards purchase of	1,70,944.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		TMT vide bill no. 922 Dt. 27-12-06			
		Total/Closing Balance	1,70,944.00	1,70,944.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 3	Being Amount credited to Swastik commercial corporation towards purchase of electrical items against their bill no. 9062 dt. 06-10-03		2,250.00	2,250.00 Cr
	SBP B13102006 9	Being cheque issued towards purchase of Electrical Items against their bill no. 9062 dt. 13-10-06	2,250.00		0.00 Cr
18 Nov, 2006	JV 18112006 10	Being amount credited to Swastik Commercial Corporation towards purchase of Electrical Material aganist their bill no. 9279 dt : 10.11.06.		3,375.00	3,375.00 Cr
	SBP B18112006 13	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Material aganist their bill no. 9279 dt : 10.11.06	3,375.00		0.00 Cr
		Total/Closing Balance	5,625.00	5,625.00	0.00 Cr
		Opening Balance			0.00 Cr
13 Oct, 2006	JV 13102006 7	Being amount credited to Talwar Electricals towards purchase if Electrical Items vide bill no. 3283 dt. 06-10-06.		894.00	894.00 Cr
	JV 13102006 8	Being amount credited to Talwar Electricals & Eng. Co., towards purchase of Electrical Items against their bill no. 3197 dt. 29-09-06.		894.00	1,788.00 Cr
	SBP B13102006 13	Being Cheque issued towards purchase of Electrical Items vide bill no. 3283 dt. 06-10-06.	894.00		894.00 Cr
	SBP B13102006 14	Being cheque issued towards purchase of Electrical Items against bill no. 3197 dt. 29-09-06.	894.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 28	Being amount credited to Talwar Electrical & Engg. Works towards purchase of Electrical goods vide bill no. 3822 Dt. 02-11-06.		894.00	894.00 Cr
	SBP B11112006 17	Being Cheque issued towards purchase of Electrical Material Vide bill no. 3822 Dt. 02-11-06	894.00		0.00 Cr
24 Nov, 2006	JV 24112006 3	Being amount credited towards purchase of electrical items against bill no 4119 dated 16-11-2006.		894.00	894.00 Cr
27 Nov, 2006	SBP B27112006 8	Being cheque issued towards purchase of electrical items vide bill no. 4119	894.00		0.00 Cr
15 Dec, 2006	JV 15122006 5	Being amount credited towards purchase of Electrical material vide bill no. 4830 Dt. 12-12-06.		31,617.00	31,617.00 Cr
16 Dec, 2006	SBP B16122006 10	Being cheque issued to Talwar Electrical & Engg. Co., towards purchase of electrical items against their bill no. 4830 dt. 12-12-06.	31,617.00		0.00 Cr
02 Jan, 2007	JV 02012007 8	Beign amount credited towards purchase of electrical material vide bill no. 4754 Dt. 09-12-06.		1,342.00	1,342.00 Cr
	JV 02012007 14	Being amount credited towards purchase of electrical Material vide bill no. 5005 Dt. 20-12-06.		10,345.00	11,687.00 Cr
	SBP B02012007 28	Being cheque issued towards purchase of electrical material vide bill no. 4750 Dt. 09-12-06.	1,342.00		10,345.00 Cr
	SBP B02012007 32	Being cheque issued towards purchase of electrical material vide bill no, 5065 Dt. 20-12-06.	10,345.00		0.00 Cr
		Total/Closing Balance	46,880.00	46,880.00	0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Tasmia Transport		Opening Balance			0.00 Cr
08 Dec, 2006	JV 08122006 14	Being amount credited to Tasmia Transport towards Transportation & Hamalli charges against to their Invoice no HYA/00650, dated 28-11-2006.		3,140.00	3,140.00 Cr
16 Dec, 2006	SBP B16122006 21	Being cheque issued towards hamali and transport charges for supply of Cement from Manigarh cement	3,140.00		0.00 Cr
		Total/Closing Balance	3,140.00	3,140.00	0.00 Cr
Tempest Advertising Pvt.Ltd.		Opening Balance			0.00 Cr
02 Dec, 2006	JV 02122006 1	Being amount credited towards Advertisement charges against bill no 8194 dated 25-11-2006.		8,194.00	8,194.00 Cr
	JV 02122006 9	Being TDS % deducted from the amount 8194/- @ 2.04%.	84.00		8,110.00 Cr
	SBP B02122006 28	Being Cheque Issued Towards Advertisement in Hindu property plus.	8,110.00		0.00 Cr
08 Dec, 2006	JV 08122006 12	Being Amount Credited Towards Advertising charges against bill PB/684/06-07 dated 08-12-2006.		36,417.00	36,417.00 Cr
	JV 08122006 12	Being Amount debited towards TDS @ 2.04 %.	743.00		35,674.00 Cr
09 Dec, 2006	SBP B09122006 18	Being Cheque Issued Towards paper Add against bill no PB /684 / 06-07 dated 08-12-2006.	35,674.00		0.00 Cr
02 Jan, 2007	JV 02012007 1	Being amount credited towards Advertising charges in The Hindu Property Plus vide bill no. PB/000718/06-07.		8,194.00	8,194.00 Cr
	JV 02012007 33	Being amount credited towards TDS Deducted @ 2.04% on 8194/-	167.00		8,027.00 Cr
	SBP B02012007 16	Being cheque issued towards advertising charges vide bill no. PB/000718/06-07	8,027.00		0.00 Cr
10 Jan, 2007	JV 10012007 1	Being amount credited towards TDS Deducted	743.00		743.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SBP B10012007 1	@ 2.04% Being Cheque Issued Towards Advertisement Charges in D.C.	35,674.00		36,417.00 Dr
13 Jan, 2007	JV 13012007 28	Being Amount Credited to Tempest Advertisement towards their invoice no PB/000746/06-07 dated 05-01-2007.		36,417.00	0.00 Cr
17 Mar, 2007	JV 17032007 1	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-363, Dt-16/3/07		36,417.00	36,417.00 Cr
	JV 17032007 2	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-358, Dt-16/3/07		18,572.00	54,989.00 Cr
	JV 17032007 8	Being amount debited towards TDS Deducted @1.02% on amount 36417/-	371.00		54,618.00 Cr
	JV 17032007 8	Being amount debited towards TDS Deducted @1.02% on amount 18573/-	189.00		54,429.00 Cr
	SBP B17032007 19	Being cheque issurd towards advertisement in D.C. vide bill no -PB/00087. Dt-06-07.	36,046.00		18,383.00 Cr
	SBP B17032007 20	Being cheque issurd towards advertisement in D.C. vide bill no -PB/000868 Dt-06-07.	18,383.00		0.00 Cr
24 Mar, 2007	JV 24032007 8	Being amount credited towards advertisement charges in Time Property vide bill no.PB/000898/06-07		19,119.00	19,119.00 Cr
31 Mar, 2007	JV 31032007 41	Being amount credited towards advertisement charges vide bill no. PB/000912/06-07 Dt.		8,194.00	27,313.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
				31-03-2007			
				Total/Closing Balance	1,44,211.00	1,71,524.00	27,313.00 Cr
				Opening Balance			0.00 Cr
Total Solutions							
04 Nov, 2006	JV	04112006	4	Being amount credited to		41,392.00	41,392.00 Cr
				Total Solutions towards			
				purchase of Computers			
				for Site office vide bill no.			
				7772 dt. 04-11-06.			
06 Nov, 2006	SBP	B06112006	1	Being cheque issued	41,392.00		0.00 Cr
				towards purchase of			
				Computers for Site			
				Office			
08 Dec, 2006	JV	08122006	2	Being Amount Credited		4,200.00	4,200.00 Cr
				Towards purchase of			
				consumables against bill			
				no 7428 dated			
				28-11-2006.			
09 Dec, 2006	SBP	B09122006	20	Being Cheque Issued	4,200.00		0.00 Cr
				Towards purchase of			
				consumables against bill			
				no 742 dated			
				28-11-2006.			
				Total/Closing Balance	45,592.00	45,592.00	0.00 Cr
				Opening Balance			0.00 Cr
United Security Services							
13 Oct, 2006	JV	13102006	1	Being amount credited to		1,200.00	1,200.00 Cr
				united security service			
				towards security charges			
				against their bill no.552			
				dt. 30-09-06			
	JV	13102006	1	Being TDS Deducted	24.00		1,176.00 Cr
				from united Security			
				services towards security			
				charges @ 2.04%			
	SBP	B13102006	7	Being Cheque issued	1,176.00		0.00 Cr
				towards Security			
				Charges vide bill encl. for			
				the month of Sept-06			
03 Nov, 2006	JV	03112006	1	Being amount credited to		6,548.00	6,548.00 Cr
				United Security Services			
				towards salary to security			
				gurard at site for			
				Sept-2006.			
	JV	03112006	1	Being amount debted	133.00		6,415.00 Cr
				towards TDS Deducted			
				@ 2.04% on 6548/- from			
				United Security			
				Services.			
04 Nov, 2006	SBP	B04112006	1	Being cheque issued	6,415.00		0.00 Cr
				towards salary to security			
				at site			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Dec, 2006	JV	08122006	13	Being Amount Credited Towards United Security Services salary for the Month of Nov 06 bill USS/673/2006. dated 30-11-2006.		8,750.50	8,750.50 Cr
	JV	08122006	13	Being amount deducted towards TDS @ 2.04%	179.00		8,571.50 Cr
11 Dec, 2006	SBP	B11122006	2	Being Cheque Issued United Security Services towards salary for the month of Nov 2006.	8,571.50		0.00 Cr
06 Jan, 2007	SBP	B06012007	16	Being Cheque Issued To United Security Services towards Security Charges against to their Invoice no USS/733/06 dated 31-12-2006.	12,379.00		12,379.00 Dr
25 Jan, 2007	JV	25012007	1	Being Amount Credited to United Security Charges against to their invoice no USS/733/06 dated 31-12-2006 Towards Security Charges.		12,379.00	0.00 Cr
	JV	25012007	1	Being TDS amount Deducted from the amount 12127/- @ 2.04%.	252.00		252.00 Dr
31 Jan, 2007	JV	31012007	1	Being amount Credited to United Security Service towards Security Charges against to their Invoice no uss/58/07 dated 31-01-2007.		13,250.00	12,998.00 Cr
02 Feb, 2007	JV	02022007	11	Being amount credited towards TDS Deducted @ 2.04% on 13250/-	270.00		12,728.00 Cr
08 Feb, 2007	SBP	B08022007	10	Being DD issued to United Security Services towards salary to Security Gaurd for the Month of Jan 2007.	12,980.00		252.00 Dr
05 Mar, 2007	JV	05032007	2	Being amount Deducted towards TDS @ 2.04% on 13250/-	270.00		522.00 Dr
	JV	05032007	3	Being amount credited towards Security charges for the month of Feb-07		13,250.00	12,728.00 Cr
	SBP	B05032007	20	Being Cheque issued to	12,980.00		252.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 42	United Security Services towards Security Services for the Mounth of Feb 2007. Being amount credited towards security charges for the month of March'07 Vide bill no. USS/175/07		16,250.00	15,998.00 Cr
		Total/Closing Balance	55,629.50	71,627.50	15,998.00 Cr
		Opening Balance			0.00 Cr
24 Nov, 2006	JV 24112006 10	Being amount credited towards purchase of hard ware against bill no 5753 dated 16-11-2006.		674.00	674.00 Cr
27 Nov, 2006	SBP B27112006 14	Being cheque issued towards purchase of hardware material vide bill no. 5753	674.00		0.00 Cr
		Total/Closing Balance	674.00	674.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Jan, 2007	JV 02012007 19	Being amount credited towards purchase of Cement vide bill no. HDRL04676 Dt. 18-12-06.		1,29,400.00	1,29,400.00 Cr
	SBP B02012007 19	Being cheque issued towards purchase of cement vide bill no. HDRL-04676 / 684 / 675 / 685	1,29,400.00		0.00 Cr
02 Feb, 2007	JV 02022007 1	Being amount Credited to Vasavadatta Cement towards purchase of Cement against to their Invoice no HDRL 05234, HDGD00473 /HDRL 05233/ HDRLO52228 HDRLO5248, Dt 16-01-2007.		1,68,500.00	1,68,500.00 Cr
08 Feb, 2007	SBP B08022007 5	Being D.D Issued towards Purchase of Cement Against to Their Invoice No HDRL05233 ,05228 ,05248 dated 16-01-2007.	1,68,500.00		0.00 Cr
13 Feb, 2007	JV 13022007 6	Being amount credited towards purchase of cement vide bill no. HDRL05731,		1,00,800.00	1,00,800.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 30	HDRL05732, HDRL05758. Dt. 31-01-07. Being cheque issued towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758 Dt. 31-01-07	1,00,800.00		0.00 Cr
20 Feb, 2007	JV 20022007 2	Being amount Credited to Vasavadatta Cement towards Purchase of Cement against to their Invoice no HDGD 00741 dated 20-02-2007, HDRL 06103,HDRL06098,17-0 HDRL06114, HRR06113, HDRL06122 dated 18-02-2007, HDGD00742 DATED 20-02-2007.		2,28,200.00	2,28,200.00 Cr
05 Mar, 2007	SBP B05032007 5	Being cheque issued towards purchase of cement vide bill no.HDGD00741, HDRL06098, HDRL06103. HDRL06114. HDRL06113. HDRL06122, HDGD00742	2,28,200.00		0.00 Cr
30 Mar, 2007	JV 30032007 1	Being amount credited towards purchase of cement vide bill nos. HDRL06630 HDRL-07037, HDRL-06630, HDRL-06604, HDGD-00832, HDRL-06590		1,44,600.00	1,44,600.00 Cr
	JV 30032007 2	Being amount credited towards purchase of cement vide bill nos HDRL07107, HDRL07140 HDGD00981, HDGD00980,		3,54,600.00	4,99,200.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Mar, 2007	JV 30032007 4	HDRL07152, HDRL07108, HDRL07129, HDRL07106, HDRL-07109, HDRL07110 Being amount credited towards purchase of cement vide bill nos HDRL-06940, 6937, 6935, 6934 Dt. 14-03-2007		1,34,250.00	6,33,450.00 Cr
31 Mar, 2007	SBP B31032007 14	Being cheque issued towards purchase of cement vide bill no. HDRL/07037 HDRL/06630 HDRL/06604 HPGD00832, HDRL06590	1,44,600.00		4,88,850.00 Cr
	SBP B31032007 27	Being cheque issued towards purchase of cement vide bill no. HDRL-06940, 6937, 6934, 6935 Dt. 14-03-07	1,34,250.00		3,54,600.00 Cr
		Total/Closing Balance	9,05,750.00	12,60,350.00	3,54,600.00 Cr
		Opening Balance			0.00 Cr
11 Nov, 2006	JV 11112006 12	Being amount credited towards purchase of tools vide bill no. 12708 Dt. 03-11-06.		740.00	740.00 Cr
	SBP B11112006 14	Being Cheque issued towards purchase of Tools vide bill no. 12708 Dt. 03-11-06	740.00		0.00 Cr
18 Nov, 2006	JV 18112006 6	Being amount credited to Veeram Setty Amarnath towards purchase of Consumables against their bill no. 12765 dt : 19.11.06.		192.00	192.00 Cr
	SBP B18112006 6	Being Cheque Issued Towards purchase of consumables vide bill no. 12765	192.00		0.00 Cr
30 Nov, 2006	JV 30112006 3	Being amount credited towards purchase of door mats against bill no 12873 dated 29-11-2006.		240.00	240.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP B02122006 17	Being cheque issued towards purchase of consumables against bill no 12873 dated 29-11-2006.	240.00		0.00 Cr
		Total/Closing Balance	1,172.00	1,172.00	0.00 Cr
		Opening Balance			0.00 Cr
20 Oct, 2006	JV 20102006 2	Being amount credited to Venkatramana Binding Works towards purchase of Stationery against their bill no. 2471 dt : 13.1.06.		108.00	108.00 Cr
24 Oct, 2006	SBP B24102006 5	Being cheque issued to Venkatramana Binding Works towards purchase of Stationery against their bill no. 2471 dt : 13.10.6.	108.00		0.00 Cr
28 Oct, 2006	JV 28102006 14	Being amount credited towards purchase of stationary vide bill encl.		228.00	228.00 Cr
	SBP B28102006 15	Being chq issued towards purchase of stationary	228.00		0.00 Cr
11 Nov, 2006	JV 11112006 23	Being amount credited to Venkatramana Binding Works towards purchase of Stationery vide bill no. 2493 Dt. 30-10-06.		145.00	145.00 Cr
	JV 11112006 30	Being amount credited to Venkatramana Binding works towards purchase of Stationery vide bill no. 2106 Dt. 06-11-06.		545.00	690.00 Cr
	SBP B11112006 19	Being cheque issued towards Printing of stationary vide bill no. 2106 Dt. 11-11-06	545.00		145.00 Cr
	SBP B11112006 21	Being Cheque issued towards purchase of Stationery vide bill no. 2493 Dt. 30-10-06	145.00		0.00 Cr
18 Nov, 2006	JV 18112006 4	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2125 dt : 11.11.06.		450.00	450.00 Cr
	JV 18112006 7	Being amount credited to		156.00	606.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Nov, 2006	JV 18112006 8	Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 2126 dt : 11.11.06. Being amount credited to Venkataramana Binding Works towards purchase of Stationery aganist their bill no. 2115 dt ; 11.11.06.		1,900.00	2,506.00 Cr
	SBP B18112006 4	Being cheque issued towards purchase of stationary vide bill no. 2125	450.00		2,056.00 Cr
	SBP B18112006 7	Being cheque issued to Venkata Ramana Binding Works towards purchase of Stationery aganist their bill no. 2126 dt : 11.11.06.	156.00		1,900.00 Cr
	SBP B18112006 9	Being cheque issued to Venktramana Binding Works towards purchase of Stationery aganist their bill no. 2115 dt : 11.11.06.	1,900.00		0.00 Cr
30 Nov, 2006	JV 30112006 9	Being amount credited towords purchase of stationary against bill no 2152 dated 28-11-2006.		1,485.00	1,485.00 Cr
02 Dec, 2006	SBP B02122006 20	Being Cheque Issued Towards purchahse of statinary items against bill no 2152 dated 28-11-2006.	1,485.00		0.00 Cr
05 Jan, 2007	JV 05012007 14	Being Amount Credited To Venkataramana Binding Works Towards Purchase of Ring Binding against to their Bill No 09 dated 20-12-2006		635.00	635.00 Cr
06 Jan, 2007	SBP B06012007 23	Being Cheque Issued to Venktramana Binding Works for Binding of Register Books Against to their Invoice no 9 dated 30-12-2006.	635.00		0.00 Cr
12 Jan, 2007	JV 12012007 1	Being Amount Credited		200.00	200.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	JV 12012007 3	to Venkataramana Binding Works towards Purchase of Master Role Register against to their Invoice on 06 dated 28-12-06. Being Amount Credited to Venkataramana		175.00	375.00 Cr
13 Jan, 2007	JV 13012007 24	Binding Works towards Purchase of stationary & CD's against to their invoice no 2198 dated 23-12-2006. Being Amount Credited to Venkataramana		2,290.00	2,665.00 Cr
	JV 13012007 25	Binding Works Towards purchase of Ring Binder & File Folders against to their Invoice no 16 dated 04-01-2007. Being Amount Credited to Venkataramana		414.00	3,079.00 Cr
	JV 13012007 26	Binding Works towards Purchase of Stationary Items Against to their Invoice no 15 dated 04-01-2007. Being amount Credited to Venkataramana		740.00	3,819.00 Cr
16 Jan, 2007	SBP B16012007 5	Binding Works towards purchase of Stationary Items agianst to their Invoice no 14 dated 04-01-2007. Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 06 dated 28-12-2006.	200.00		3,619.00 Cr
	SBP B16012007 6	Binding Works towards purchase of Stationary Items against to their Invoice no 2198 dated 23-12-2006. Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 06 dated 28-12-2006.	175.00		3,444.00 Cr
	SBP B16012007 12	Binding Works towards Purchase Being Cheque Issued Venktramana Binding Works towards Purchase	740.00		2,704.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP B16012007 13	of Stationary Against to their invoice no 14 dated 04-01-2007. Being Cheque Issued to Venktramana Binding Works Towards Purchase of Statinery against to their invoice no 15 dated 04-01-2007.	414.00		2,290.00 Cr
	SBP B16012007 14	Being Cheque Issued to Venkataramana Binding Works Towards Purchase of Stationary Against to Their Invoice no 04-01-2007.	2,290.00		0.00 Cr
13 Feb, 2007	JV 13022007 2	Being amount credited towards purchase of stationary vide bill no. 82, Dt. 05-02-07		909.00	909.00 Cr
	JV 13022007 8	Being amount credited towards purchase of stationary vide bill no. 101, Dt. 12-02-07		450.00	1,359.00 Cr
19 Feb, 2007	SBP B19022007 24	Being cheque issued towards purchase of stationary vide bill no. 82, Dt. 05-02-07	909.00		450.00 Cr
	SBP B19022007 28	Being cheque issued towards purchase of stationary vide bill no.101, Dt. 12-02-07	450.00		0.00 Cr
23 Feb, 2007	JV 23022007 3	Being amount Credited to Venkataramana Binding Works towards Purchase of Stationary against to their invoice no 114 dated 23-02-2007.		412.00	412.00 Cr
05 Mar, 2007	SBP B05032007 9	Being cheque issued towards purchase of stationary items vide bill no. 114, Dt. 23-02-07	412.00		0.00 Cr
23 Mar, 2007	JV 23032007 4	Being amount credited towards purchase of dust bins vide bill no. 145 Dt. 21-03-07		5,750.00	5,750.00 Cr
24 Mar, 2007	SBP B24032007 24	Being cheque issued towards purchase of Dust Bins against bill no-145 Dt-21/3/07	5,750.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	40	Being amount credited towards purchase of stationary vide bill no. 172, Dt. 31-03-2007.		1,563.00	1,563.00 Cr
				Total/Closing Balance	16,992.00	18,555.00	1,563.00 Cr
				Opening Balance			0.00 Cr
11 Nov, 2006	JV	11112006	1	Being amount debited towards TDS Deducted on 15000/- @ 2.04% from Verna Design Studio.	306.00		306.00 Dr
	SBP	B11112006	1	Being Cheque issued towards printing of Paramount Residency Brouchers and B & 1C Blocks floor & Parking plans	14,694.00		15,000.00 Dr
01 Dec, 2006	JV	01122006	3	Being amount credited towards designing of brouchers and ABCD block plans against bill no 054 dated 11-11-2006.		15,000.00	0.00 Cr
02 Dec, 2006	JV	02122006	4	Being TDS % deducted from the amount 15000/- @ 2.04%.	306.00		306.00 Dr
	SBP	B02122006	2	Being cheque issued towards Designing charges for paramount Residency Brouchers and ABC& D Blocks.	14,694.00		15,000.00 Dr
04 Dec, 2006	SBP	B04122006	17	Being Cheque Issued Towards Verna Design Studio	980.00		15,980.00 Dr
06 Dec, 2006	JV	06122006	4	Being amount credited towards designing charges of Paramount residency Hoardings		1,000.00	14,980.00 Dr
	JV	06122006	5	Being amount credited toward TDS Deducted @ 2.04% on 1000/-	20.00		15,000.00 Dr
28 Feb, 2007	JV	28022007	1	Being amount debited towards TDS deducted twice.		306.00	14,694.00 Dr
	SBR	B28022007	1	Being cheque cancel.		14,694.00	0.00 Cr
				Total/Closing Balance	31,000.00	31,000.00	0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr
				Opening Balance			0.00 Cr
				Total/Closing Balance			0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Ragi & Ragi Enterprises		Opening Balance			0.00 Cr
23 Mar, 2007	JV 23032007 10	Being amount credited towards purchase of electrical items vide bill no. CS-7028 Dt. 17-03-07		8,696.00	8,696.00 Cr
24 Mar, 2007	SBP B24032007 18	Being cheque issued towards purchase of Electrical Items against bill no-CS-7028 Dt-17/3/07	8,696.00		0.00 Cr
		Total/Closing Balance	8,696.00	8,696.00	0.00 Cr
IJM Concrete Products Pvt Ltd.,		Opening Balance			0.00 Cr
09 Mar, 2007	JV 09032007 1	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/039		1,95,320.00	1,95,320.00 Cr
31 Mar, 2007	JV 31032007 43	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/054		1,23,360.00	3,18,680.00 Cr
		Total/Closing Balance		3,18,680.00	3,18,680.00 Cr
Ganji Brothers		Opening Balance			0.00 Cr
26 Mar, 2007	JV 26032007 1	Being amount credited towards purchase of paints vide bill no. 1508, Dt. 26-03-2007		2,485.00	2,485.00 Cr
		Total/Closing Balance		2,485.00	2,485.00 Cr
A 205 Ms. Mala Shenoy		Opening Balance			0.00 Cr
29 Nov, 2006	SBR B29112006 2	Being cheque received towards booking amount vide receipt no. 1068		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
A 304 Mr. Srinivas Yadav		Opening Balance			0.00 Cr
05 Dec, 2006	SCR A05122006 1	Being amount received towards booking amount vide receipt no. 1302		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
B 109 K. Sowjanya		Opening Balance			0.00 Cr
10 Nov, 2006	SBR B10112006 1	Being cheque received towards booking amount vide receipt no. 1022		10,000.00	10,000.00 Cr
16 Jan, 2007	SBR B16012007 3	Being Cheque Received from B 109 K. Sowjanya Vide Receipt no 1209		1,52,000.00	1,62,000.00 Cr
20 Jan, 2007	SBP B20012007 22	Being cheque bounced of B-109 Sowjanya Ch.No.883122.	1,52,000.00		10,000.00 Cr
		Total/Closing Balance	1,52,000.00	1,62,000.00	10,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B 509 Mr. Babu Rao		Opening Balance			0.00 Cr
16 Nov, 2006	SBR B16112006 2	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
18 Dec, 2006	SBR B18122006 1	Being cheque received towards first Instalment vide receipt no. 1312		58,000.00	68,000.00 Cr
	SBR B18122006 2	Being cheque received towards first Instalment vide receipt no. 1311		17,000.00	85,000.00 Cr
22 Dec, 2006	SCR A22122006 4	Being amount received towards first Instalment vide receipt no. 1115		58,000.00	1,43,000.00 Cr
	SBP B22122006 1	Being cheque failed now accounted	58,000.00		85,000.00 Cr
		Total/Closing Balance	58,000.00	1,43,000.00	85,000.00 Cr
2C 202 Mr. Chandra Shekhar		Opening Balance			0.00 Cr
04 Dec, 2006	SBR B04122006 5	Being cheque received towards booking amount vide receipt no. 1075		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
A 105 Srinivas Yadav		Opening Balance			0.00 Cr
05 Dec, 2006	SCR A05122006 2	Being amount received towards booking amount vide receipt no. 1301		10,000.00	10,000.00 Cr
		Total/Closing Balance		10,000.00	10,000.00 Cr
T. Murthy On A/c.		Opening Balance			0.00 Cr
13 Jan, 2007	JV 13012007 8	Being TDS amount deducted from Rs 670/- @ 2.04%	14.00		14.00 Dr
	SBP B13012007 10		656.00		670.00 Dr
20 Jan, 2007	JV 20012007 5	Being amount credited towards TDS Deducted @ 2.04% on 1005/-	21.00		691.00 Dr
	SBP B20012007 8	Being cheque issued towards on A/c. payment	984.00		1,675.00 Dr
10 Feb, 2007	JV 10022007 4	Being amount credited towards TDS DEducted @ 2.04% on 10880/-	222.00		1,897.00 Dr
	SBP B10022007 4	Being cheque issued towards on A/c. payment	10,658.00		12,555.00 Dr
19 Feb, 2007	JV 19022007 8	Being amount credited towards TDS Deducted @ 2.04% on 7315/-	149.00		12,704.00 Dr
	JV 19022007 15	Being amount credited towards allowance for hire charges for equipment for C2 Block west wing footings R.C.C work		39,745.00	27,041.00 Cr
	JV 19022007 15	Being amount credited		9,936.00	36,977.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 10	towards Labour charges for C2 Block west wing footings R.C.C work Being cheque issued towards on A/c, payment	7,166.00		29,811.00 Cr
21 Feb, 2007	JV 21022007 4	Being Amount Credited towards TDS @ 2.04% on 25000/-	510.00		29,301.00 Cr
	SBP B21022007 1	Being Cheque Issued towards On A/c Payment.	24,490.00		4,811.00 Cr
24 Feb, 2007	JV 24022007 5	Being Amount Deducted towards TDS @ 2.04% on 8140/-	166.00		4,645.00 Cr
	SBP B24022007 5	Being Cheque Issued to T.Murthy On A/C Payment.	7,974.00		3,329.00 Dr
27 Feb, 2007	JV 27022007 1	Being amount credited towards allowances for hire charges for equipment for C2 block west wing pedestals concreting		8,412.00	5,083.00 Cr
	JV 27022007 1	Being amount credited towards Labour charges for C2 block west wig pedestals concreting		2,103.00	7,186.00 Cr
03 Mar, 2007	JV 03032007 6	Being amount credited towards TDS Deducted @ 2.04% on 14350/-	293.00		6,893.00 Cr
	JV 03032007 13	Being amount credited towards TDS Deducted @ 2.04% on 5000/-	102.00		6,791.00 Cr
	SBP B03032007 6	Being cheque issued towards on A/c. payment	14,057.00		7,266.00 Dr
	SBP B03032007 18	Being cheque issued towards on A/c. payment	4,898.00		12,164.00 Dr
10 Mar, 2007	JV 10032007 3	Being amount debited towards Tds deducted @2.04% on 8510	174.00		12,338.00 Dr
	SBP B10032007 4	Being cheque issued towards on A/c. payment	8,336.00		20,674.00 Dr
14 Mar, 2007	JV 14032007 2	Being amount credited towards Allowances for hire charges for C2 Block west wing stilt floor columns & Plinth Beams		27,446.00	6,772.00 Cr
	JV 14032007 2	Being amount credited towards Labour charges		6,861.00	13,633.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	JV 14032007 6	for C2 Block West Wing stilt floor columns & Plinth Beams Being TDS deducted from T.Murthy @2.04% on amount Rs.10000/-	204.00		13,429.00 Cr
	SBP B14032007 4	Being cheque issued to towards on account payment	9,796.00		3,633.00 Cr
17 Mar, 2007	SBP B17032007 7	Being cheque issued towards on account	6,573.00		2,940.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069 Being amount credited towards TDS Deducted @ 2.04%. on amount 6710/-	137.00		3,077.00 Dr
24 Mar, 2007	JV 24032007 3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.13867/-	109.00		3,186.00 Dr
	SBP B24032007 7	Being cheque issued towards on account payment	5,251.00		8,437.00 Dr
29 Mar, 2007	JV 29032007 1	Being amount credited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		40,334.00	31,897.00 Cr
	JV 29032007 1	Being amount credited towards Labour charges for C2 Block stilt floor west wing beams centring area		10,083.00	41,980.00 Cr
31 Mar, 2007	JV 31032007 11	Being amount credited towards TDS Deducted @ 2.04% on 3270/-	67.00		41,913.00 Cr
	JV 31032007 34	Being amount debited towards TDS Deducted @ 2.04% on 30000/-	612.00		41,301.00 Cr
	SBP B31032007 5	Being cheque issued towards on A/c. payment	3,203.00		38,098.00 Cr
	SBP B31032007 28	Being cheque issued towards on A/c. payment	29,388.00		8,710.00 Cr
		Total/Closing Balance	1,36,210.00	1,44,920.00	8,710.00 Cr
		Opening Balance			1,200.00 Dr
01 Apr, 2006	SCR A01042006 1	Being on account received from Pramod		300.00	900.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCR A15042006 1	Kumar. Being on account received from Pramod.		1,000.00	100.00 Cr
20 Apr, 2006	SCP A20042006 2	Being cash paid to Pramod Kumar towards JCB Hire Charges.	5,000.00		4,900.00 Dr
22 Apr, 2006	JV 22042006 2	Being amount credited to Pramod on account towards amount paid to Purshotam (Hirecharges) on behalf of the company.		1,000.00	3,900.00 Dr
	SCR A22042006 1	Being on account received from Pramod Kumar.		5,000.00	1,100.00 Cr
		Total/Closing Balance	5,000.00	7,300.00	1,100.00 Cr
		Opening Balance			0.00 Cr
11 Jan, 2007	SBP B11012007 3	Being Cheque Issued to Laxman Kumar Towards Incentive Payment.	10,000.00		10,000.00 Dr
14 Mar, 2007	SBP B14032007 7	Being cheque issued towards Incentive for Nov-Dec-05	20,000.00		30,000.00 Dr
23 Mar, 2007	SBP B23032007 1	Being cheque issued towards part incentive for the month of Nov to Dec-07	15,000.00		45,000.00 Dr
31 Mar, 2007	JV 31032007 36	Being amount credited towards Incentive to Laxman Kumar.		45,000.00	0.00 Cr
		Total/Closing Balance	45,000.00	45,000.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Jan, 2007	SBP B11012007 2	Being Cheque Issued to Naveena Towards Incentive Payment.	10,000.00		10,000.00 Dr
14 Mar, 2007	SBP B14032007 8	Being cheque issued towards Incentive for Nov-Dec-07	25,000.00		35,000.00 Dr
29 Mar, 2007	SBP B29032007 2	Being cheque issued towards part incentive for Nov-Dec-07	25,000.00		60,000.00 Dr
31 Mar, 2007	JV 31032007 36	Being amount credited towards Incentive to Naveena Yadav.		60,000.00	0.00 Cr
		Total/Closing Balance	60,000.00	60,000.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Mar, 2007	JV 14032007 7	Being TDS deducted from Sreedhar @2.04% on amt.Rs.4500/-	229.00		229.00 Dr
	SBP B14032007 9	Being cheque issued	4,270.00		4,499.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 36	towards Incentive for Nov-Dec-06 Being amount credited towards Incentive to Sreedhar.		4,499.00	0.00 Cr
		Total/Closing Balance	4,499.00	4,499.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Nov, 2006	JV 06112006 1	Being amount credited towards Salary for the month of October-2006.		8,988.00	8,988.00 Cr
	SBP B06112006 2	Being cheque issued towards salary for the month of Oct-2006	7,788.00		1,200.00 Cr
06 Dec, 2006	JV 06122006 2	Being amount credited towards Salary for the month of November 2006		10,867.00	12,067.00 Cr
	JV 06122006 9	Being amount credited towards Loan deducted for the month of Nov'06		1,200.00	13,267.00 Cr
	MBP B06122006 1	Being Cheque issued towards Salary for the month of November-2006	10,867.00		2,400.00 Cr
06 Jan, 2007	JV 06012007 3	Being amount credited towards Salary for the month of December 2006		10,063.00	12,463.00 Cr
	JV 06012007 15	Being amount credited towards Loan deducted for the month of Dec'6		1,200.00	13,663.00 Cr
	MBP B06012007 1	Being Cheque issued towards Salary for the month of December-2006	10,063.00		3,600.00 Cr
10 Jan, 2007	JV 10012007 4	Being amount credited towards salary shor paid to subba reddy for the month of Dec-2006		396.00	3,996.00 Cr
	SCP A10012007 3	Being amount paid towards salary short paid for Dec-2006	396.00		3,600.00 Cr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	9,675.00		6,075.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to S.V. Subba Reddy Towards Salary for the mounth of Jan 2007.		10,875.00	4,800.00 Cr
02 Mar, 2007	JV 02032007 2	Being Amount Credited		11,998.00	16,798.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	MBP B02032007 1	to S.V.Subba Reddy towards Salary for the month of Feb 2007. Being cheque issued towards salaries for the month of Feb-07	10,798.00		6,000.00 Cr
		Total/Closing Balance	49,587.00	55,587.00	6,000.00 Cr
		Opening Balance			0.00 Cr
27 Jan, 2007	SBP B27012007 2	Being cheque issued to Deshmukh towards incentive on A/c.	50,000.00		50,000.00 Dr
14 Mar, 2007	SBP B14032007 6	Being cheque issued towards Incentive for -Nov-Dec-06	50,000.00		1,00,000.00 Dr
31 Mar, 2007	JV 31032007 35	Being amount debited to Narsing Deshmukh (Incentive)account towards Tax paid on your behalf.	79,000.00		1,79,000.00 Dr
	JV 31032007 36	Being amount credited towards Incentive to Narsing Deshmukh.		2,32,000.00	53,000.00 Cr
		Total/Closing Balance	1,79,000.00	2,32,000.00	53,000.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			1,000.00 Cr
02 Nov, 2006	SBP B02112006 2	Being cheq issued towards audit fee for the year 05-06.	1,000.00		0.00 Cr
		Total/Closing Balance	1,000.00		0.00 Cr
		Opening Balance			1,500.00 Cr
06 Apr, 2006	SCP A06042006 2	Being cash paid to Venkateshwarlu towards salary for the month of March 06.	1,500.00		0.00 Cr
31 Mar, 2007	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to S.V. Subba Reddy.		11,670.00	11,670.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to T. Suryanarayana.		5,680.00	17,350.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for		7,473.00	24,823.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 32	the month of March 2007 to J. Hanumanthu Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Narsing Deshmukh.		6,651.00	31,474.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Mubashir Ahmed Khan.		5,334.00	36,808.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Laxman Kumar.		4,014.00	40,822.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Lawrence Peterson.		5,034.00	45,856.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Sai Kumar.		3,991.00	49,847.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to N. Seshadri.		4,430.00	54,277.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to V. Naveena Yadav.		4,622.00	58,899.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Selva Kumar.		3,684.00	62,583.00 Cr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March		4,138.00	66,721.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	32	2007 to G. Srinivas Rao. Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Jaffer Khan.		2,864.00	69,585.00 Cr
	JV	31032007	32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to K.V.L. Narsimha Rao.		4,014.00	73,599.00 Cr
	JV	31032007	32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to M. Lavanya.		3,161.00	76,760.00 Cr
	JV	31032007	32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to P. Suri Babu.		4,677.00	81,437.00 Cr
				Total/Closing Balance	1,500.00	81,437.00	81,437.00 Cr
				Opening Balance			0.00 Cr
01 Apr, 2006	JV	01042006	1	Being TDS deducted from O. Venkatesh towards on account @ 2.04% on Rs : 4290/-		88.00	88.00 Cr
	JV	01042006	2	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 224480 /-		11,448.00	11,536.00 Cr
08 Apr, 2006	JV	08042006	1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 984 /-		20.00	11,556.00 Cr
	JV	08042006	2	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3120 /-		63.00	11,619.00 Cr
15 Apr, 2006	JV	15042006	1	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 1170 /-		24.00	11,643.00 Cr
	JV	15042006	1	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3960 /-		81.00	11,724.00 Cr
22 Apr, 2006	JV	22042006	1	Being TDS deducted from Bagi Reddy towards		25.00	11,749.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	JV 22042006 1	Hire Charges @ 2.04% on Rs : 1230 /- Being TDS deducted from Bagi Reddy towards		73.00	11,822.00 Cr
	JV 22042006 1	Hire Charges @ 2.04% on Rs : 3600 /- Being TDS deducted from Bagi Reddy towards		51.00	11,873.00 Cr
	JV 22042006 1	Hire Charges @ 2.04% on Rs : 2500 /- Being TDS deducted from O.Venkatesh towards on account @		47.00	11,920.00 Cr
	JV 22042006 1	2.04% on Rs : 2300 /- Being TDS deducted from Purhotam towards		269.00	12,189.00 Cr
29 Apr, 2006	JV 29042006 1	Hire Charges @ 2.04% on Rs : 12945 /- Being TDS deducted from O.Venkatesh towards Job Work		11.00	12,200.00 Cr
	JV 29042006 1	Charges @ 2.04% on Rs : 517.50 /- Being TDS deducted from O.Venkatesh towards on account @		20.00	12,220.00 Cr
	JV 29042006 1	2.04% on Rs : 950 /- Being TDS deducted from K.Raghu towards		126.00	12,346.00 Cr
	JV 29042006 1	Hire Charges @ 2.04% on Rs : 6200 /- Being TDS deducted from Bhikshapathi towards Hire Charges @		23.00	12,369.00 Cr
05 May, 2006	SBP B05052006 1	2.04% on Rs : 1107 /- Being cheque issued towards TDS paid for the month of April 2006.	12,369.00		0.00 Cr
06 May, 2006	JV 06052006 1	Being TDS deducted from K.Raghu towards		90.00	90.00 Cr
	JV 06052006 1	Hire Charges @ 2.04% on Rs: 4400 /- Being TDS deducted from O.Venkatesh towards on account @		6.00	96.00 Cr
	JV 06052006 1	2.04% on Rs: 310 /- Being TDS deducted from RamaKrishna Reddy towards Hire		194.00	290.00 Cr
		Charges @ 2.04% on			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 May, 2006	JV 06052006 1	Rs : 9487 /- Being TDS deducted from K.Raghu towards Hire Charges @ 2.04%		86.00	376.00 Cr
16 May, 2006	JV 16052006 1	Being TDS Deducted from K.Raghu towards Hire Charges @ 2.04% on RS : 11590		237.00	613.00 Cr
27 May, 2006	JV 27052006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04%		203.00	816.00 Cr
31 May, 2006	JV 31052006 1	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.045		60.00	876.00 Cr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from O.Venkatesh towards job Work Charges @ 2.04%		21.00	897.00 Cr
	JV 03062006 2	Being amount credited towards TDS Deducted @ 2.04%		47.00	944.00 Cr
06 Jun, 2006	SBP B06062006 1	Being cheque issued towards TDS paid for the month of May 2006.	876.00		68.00 Cr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on RS : 2812 /-.		57.00	125.00 Cr
06 Jul, 2006	SBP B06072006 1	Being cheque issued towards TDS paid for the month of June 2006.	78.00		47.00 Cr
16 Sep, 2006	JV 16092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5252/-		107.00	154.00 Cr
	JV 16092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2677.50-		55.00	209.00 Cr
20 Sep, 2006	JV 20092006 1	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-		17,173.00	17,382.00 Cr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 1290/-		26.00	17,408.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Sep, 2006	JV	23092006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6482/-		132.00	17,540.00 Cr
01 Oct, 2006	JV	01102006	1	Being TDS Deducted from Satyanarayana towards on A./c. @ 2.04% on Rs. 6000		122.00	17,662.00 Cr
	JV	01102006	1	Being TDS Deducted from Raghu Hire charges @ 2.04% on 1500		31.00	17,693.00 Cr
	JV	01102006	1	Being TDS Deducted from Satyanarayana on A/c. @ 2.04% on 4840		99.00	17,792.00 Cr
	JV	01102006	1	Being TDS Deducted from Hire charges K. Raghu @ 2.04% on 1470		30.00	17,822.00 Cr
	JV	01102006	1	Being TDS Deducted from Krishna on A/c. @ 2.04% on 5000		102.00	17,924.00 Cr
	JV	01102006	2	Being amount deducted towards TDS @ 2,.04%		31.00	17,955.00 Cr
05 Oct, 2006	SBP	B05102006	3	Being cheque issued towards TDS for the month of Sep-06	17,493.00		462.00 Cr
10 Oct, 2006	JV	10102006	1	Being TDS Deducted @ 2.04% from Raghu Hire charges for amount of 770/-		16.00	478.00 Cr
	JV	10102006	1	Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 8065/-		165.00	643.00 Cr
	JV	10102006	1	Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 4700/-		95.00	738.00 Cr
11 Oct, 2006	JV	11102006	1	Being TDS Deducted from Satyanarayana A/c. @ 2.04% on 9635-00		197.00	935.00 Cr
	JV	11102006	2	Being amount credited toward TDS Deducted @2.04%		8.00	943.00 Cr
13 Oct, 2006	JV	13102006	1	Being TDS Deducted from united Security services towards security charges @ 2.04%		24.00	967.00 Cr
	JV	13102006	9	Being amount credited towards TDS Deducted		57.00	1,024.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2006	JV	19102006	1	@ 2.04% on 2800/- Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 10000/-		204.00	1,228.00 Cr
	JV	19102006	1	Being TDS deducted from Mallaiah towards on account @ 2.04% on RS : 10000/-		204.00	1,432.00 Cr
	JV	19102006	1	Being TDS deducted from Krishna towards on account @ 2.04% on RS : 1000/-		20.00	1,452.00 Cr
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 300/-		6.00	1,458.00 Cr
	JV	23102006	1	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 7345 /-		150.00	1,608.00 Cr
	JV	23102006	1	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 9512/-		194.00	1,802.00 Cr
	JV	23102006	1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs: 3260/-		67.00	1,869.00 Cr
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Satyanarayana on A/c. on 15810/- @ 2.04%		323.00	2,192.00 Cr
	JV	28102006	1	Being TDS Deducted from Satyanarayana on A/c. on 6060/- @ 2.04%		124.00	2,316.00 Cr
	JV	28102006	6	Being TDS Deducted from O.Vijayalaxmi on 1410/- @ 2.04%		29.00	2,345.00 Cr
	JV	28102006	7	Being TDS Deducted from Raghu Hire Charges on 4277/- @ 2.04%		87.00	2,432.00 Cr
30 Oct, 2006	JV	30102006	2	Being amount deducted towards TDS @ 2.04%		141.00	2,573.00 Cr
01 Nov, 2006	JV	01112006	1	Being amount credited towards TDS Deducted @ 2.04% for the month of Sep-06		1,020.00	3,593.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Nov, 2006	JV	01112006	1	Being amount credited towards TDS Deducted @ 2.04% for the month of Oct-06		1,020.00	4,613.00 Cr
03 Nov, 2006	JV	03112006	1	Being amount credited towards TDS Deducted @ 2.04% on 6548/- from United Security Services.		133.00	4,746.00 Cr
04 Nov, 2006	JV	04112006	1	Being amount credited towards TDS Deducted @ 2.04% on 31325/- to satyanarayana on A/c.		639.00	5,385.00 Cr
	JV	04112006	5	Being amount credited towards TDS deducted from 20000/- @ 2.04% from Mallaiah on A/c.		408.00	5,793.00 Cr
	JV	04112006	6	Being amount credited towards TDS Deducted from 3870/- @ 2.04% from Raghu (Hire Charges)		79.00	5,872.00 Cr
	JV	04112006	7	Being amount credited towards TDS Deducted on 2000/- from Bagi reddy (Hire charges)		41.00	5,913.00 Cr
	JV	04112006	8	Being amount credited towards TDS Deducted @ 2.04% on 3060 from Vijayalaxmi on A/c.		62.00	5,975.00 Cr
	JV	04112006	9	Being amount credited towards TDS Deducted @ 2.04%		162.00	6,137.00 Cr
	SBP	B04112006	8	Being cheque issued towards TDS Challan for October2006	2,518.00		3,619.00 Cr
11 Nov, 2006	JV	11112006	1	Being amount credited towards TDS Deducted on 15000/- @ 2.04% from Verna Design Studio.		306.00	3,925.00 Cr
	JV	11112006	1	Being amount credited towards TDS Deducted on 62500/- @ 2.04% from Verna Media.		1,275.00	5,200.00 Cr
	JV	11112006	2	Being Amount Credited Towards TDS Deducted @ 2.04% from Satyanarayana on A/c. on 37110/-.		757.00	5,957.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Nov, 2006	JV	11112006	3	Being amount credited towards TDS deducted @ 2.04% from O. Vijayalaxmi on A/c on 4180/-.		85.00	6,042.00 Cr
	JV	11112006	4	Being Amuint Credited towards TDS Deducted @ 2.04% from Satyanarayana on A/c. from 24765-.		505.00	6,547.00 Cr
	JV	11112006	5	Being amount credited towards TDS Deducted @ 2.04% from Bagi Reddy hire charges from 250/-.		5.00	6,552.00 Cr
	JV	11112006	6	Being amount credited towards TDS Deducted @ 2.04% from Shivram hirecharges on 2736/-.		56.00	6,608.00 Cr
	JV	11112006	7	Being amount credited towards TDS Deducted @ 2.04% on 1920 from Srinivas on A/c.		39.00	6,647.00 Cr
	JV	11112006	8	Being amount credited towards TDS Deducted @ 2.04% from Raghu Hire charges on 7043/-.		144.00	6,791.00 Cr
15 Nov, 2006	JV	15112006	1	Being Amount Credited towards TDS Deducted from Prasad Associates on 336720/-		16,830.00	23,621.00 Cr
	JV	15112006	2	Being amount credited towards TDS wrongly deducted on 300000/- insted on 336720/- @ 5.1%		343.00	23,964.00 Cr
20 Nov, 2006	JV	20112006	1	Being TDS Deducted from O.Vijaya Lakshmi towards on account @ 2.04%		97.00	24,061.00 Cr
	JV	20112006	1	Being TDS Deducted from Srinivas Reddy towards on account @ 2.04%		69.00	24,130.00 Cr
	JV	20112006	1	Being TDS Deducted from Satyanarayana towards on account @ 2.04%		242.00	24,372.00 Cr
	JV	20112006	1	Being TDS Deducted from Satyanarayana		808.00	25,180.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards on account @ 2.04%			
20 Nov, 2006	JV 20112006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04%		5.00	25,185.00 Cr
	JV 20112006 1	Being TDS deducted from T. Rambabu towards Hire Charges @ 2.04%		186.00	25,371.00 Cr
	JV 20112006 1	Being TDS deducted from T. Raghu towards Hire Charges @ 2.04%		168.00	25,539.00 Cr
27 Nov, 2006	JV 27112006 1	Being Amount Credited Towards TDS deducted @ 2.04 % on 14750/- from satyanarayana on a/c		301.00	25,840.00 Cr
	JV 27112006 3	Being amount deducted towards TDS @ 2.04 % on 810/-		16.00	25,856.00 Cr
	JV 27112006 4	Being amount deducted towards TDS @ 2.04 % on 3250		66.00	25,922.00 Cr
	JV 27112006 5	Being TDS deducted @ 2.04 % on amount 3580		73.00	25,995.00 Cr
	JV 27112006 6	Being TDS deducted @ 2.04 % on amount 4768		305.00	26,300.00 Cr
	JV 27112006 7	Being TDS amount deducted @2.04% on 5430/-		111.00	26,411.00 Cr
	JV 27112006 8	Being TDS amount deducted from 40685/- @ 2.04%.		830.00	27,241.00 Cr
	JV 27112006 9	Being TDS amount deducted @ 2.04% on amount 4560/-		93.00	27,334.00 Cr
01 Dec, 2006	JV 01122006 5	Being TDS % deducted from amount 50000/- @2.04%.		1,020.00	28,354.00 Cr
02 Dec, 2006	JV 02122006 4	Being TDS % deducted from the amount 15000/- @ 2.04%.		306.00	28,660.00 Cr
	JV 02122006 5	Being TDS % deducted from the amount 125000/- @ 2.04%.		2,550.00	31,210.00 Cr
	JV 02122006 6	Being TDS % deducted from the amount 5710/- @ 2.04%		116.00	31,326.00 Cr
	JV 02122006 7	Being TDS % deducted from the amount		118.00	31,444.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Dec, 2006	JV	02122006	8	5800/- @ 2.04% Being TDS % deducted from the amount 3250/- @ 2.04%		66.00	31,510.00 Cr
	JV	02122006	9	Being TDS % deducted from the amount 8194/- @ 2.04%.		84.00	31,594.00 Cr
04 Dec, 2006	JV	04122006	1	Being TDS % deducted from the amount 6410/- @ 2.04%.		131.00	31,725.00 Cr
	JV	04122006	2	Being TDS % deducted from the amount 500/- @ 2.04%.		10.00	31,735.00 Cr
	JV	04122006	3	Being TDS % deducted from the amount 17310/- @ 2.04%.		353.00	32,088.00 Cr
	JV	04122006	4	Being TDS % deducted from the amount 36045/- @ 2.04%.		735.00	32,823.00 Cr
	JV	04122006	5	Being TDS % deducted from the amount 10290/- @ 2.04%.		210.00	33,033.00 Cr
	JV	04122006	6	Being TDS % deducted from the amount 9280/- @ 2.04%.		189.00	33,222.00 Cr
	JV	04122006	7	Being TDS % deducted from the amount 805/- @ 2.04%.		16.00	33,238.00 Cr
	JV	04122006	8	Being TDS % deducted from the amount 13165/- @ 2.04%.		268.00	33,506.00 Cr
	JV	04122006	9	Being TDS % deducted from the amount 18465/- @ 2.04%.		377.00	33,883.00 Cr
	JV	04122006	11	Being TDS % deducted from the amount 13042/- @ 2.04%.		266.00	34,149.00 Cr
	JV	04122006	12	Being amount credited towards TDS Deducted @ 2.04% on 62500/-		1,275.00	35,424.00 Cr
06 Dec, 2006	JV	06122006	5	Being amount credited toward TDS Deducted @ 2.04% on 1000/-		20.00	35,444.00 Cr
	JV	06122006	6	Being amount credited towards TDS Deducted @ 2.04%		251.00	35,695.00 Cr
07 Dec, 2006	JV	07122006	2	Being amount credited towards TDS Deducted @ 2.04% on 10440/-		213.00	35,908.00 Cr
	SBP	B07122006	2	Being Cheque Issued	7,858.00		28,050.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Dec, 2006	SBP B07122006 3	Towards TDS Payable to Contractors. Being Cheque Issued Towards Prasad Associats @ 5.1%.	17,173.00		10,877.00 Cr
08 Dec, 2006	JV 08122006 12	Being Amount Credited towards TDS @ 2.04 %.		743.00	11,620.00 Cr
	JV 08122006 13	Being amount deducted towards TDS @ 2.04%		179.00	11,799.00 Cr
09 Dec, 2006	JV 09122006 1	Being amount credited towards TDS Deducted @ 2.04% on 17745/-		362.00	12,161.00 Cr
	JV 09122006 2	Being amount credited towards TDS Deducted @ 2.04% on 10140/-		207.00	12,368.00 Cr
	JV 09122006 3	Being amount credited towards TDS Deducted @ 2.04%		26.00	12,394.00 Cr
16 Dec, 2006	JV 16122006 3	Being amount debited towards TDS Deducted @ 2.04% on 38760/-		790.00	13,184.00 Cr
	JV 16122006 4	Being amount credited towards TDS Deducted @ 2.04% on 23368/-		487.00	13,671.00 Cr
	JV 16122006 5	Being amount debited towards TDS Deducted @ 2.04% on 9145/-		186.00	13,857.00 Cr
	JV 16122006 6	Being amount debited towards TDS Deducted @ 2.04% on 910/-		18.00	13,875.00 Cr
	JV 16122006 7	Being amount debited towards TDS Deducted @ 2.04% from 11870/-.		242.00	14,117.00 Cr
	JV 16122006 8	Being amount credited towards TDS Deducted @ 2.04% on 640/-.		13.00	14,130.00 Cr
	JV 16122006 9	Being amount debited towards TDS Deducted @ 2.04% on 6575/-		134.00	14,264.00 Cr
	JV 16122006 10	being amount credited towards TDS Deducted @ 2.04% on 7390/-		150.00	14,414.00 Cr
	JV 16122006 11	Being amount credited towards TDS Deducted @ 2.04% on 21097/-		430.00	14,844.00 Cr
	JV 16122006 12	Being amount credited towards TDS Deducted @ 2.04% on 3820/-		77.00	14,921.00 Cr
20 Dec, 2006	JV 20122006 3	Being amount debited towards TDS Deducted		297.00	15,218.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 1	@ 2.04% from Malliah on A/c. on 14550/- Being amount credited towards TDS Deducted		851.00	16,069.00 Cr
	JV 26122006 3	@ 2.04% on 41740/- Being amount credited towards TDS @ 2.04% on 20007/-		408.00	16,477.00 Cr
	JV 26122006 4	Being amount credited towards TDS Deducted @ 2.04% on 6850/-		140.00	16,617.00 Cr
	JV 26122006 5	Being amount credited towards TDS Deducted @ 2.04% on 12060/-		246.00	16,863.00 Cr
	JV 26122006 6	Being amount credited towards TDS Deducted @ 2.04% on 7900/-		161.00	17,024.00 Cr
	JV 26122006 8	Being amount credited towards TDS Deducted @ 2.04% on 4952/-		101.00	17,125.00 Cr
	JV 26122006 9	Being amount credited towards TDS Deducted @ 2.04% on 8170/-		167.00	17,292.00 Cr
	JV 26122006 12	Being amount credited towards TDS Deducted @ 2.04% on 17453/-		356.00	17,648.00 Cr
02 Jan, 2007	JV 02012007 22	Being amount credited towards TDS Deducted @ 2.04% pm 25803/-		527.00	18,175.00 Cr
	JV 02012007 24	Being amount credited towards TDS Deducted @ 2.04% from 2875/-		59.00	18,234.00 Cr
	JV 02012007 25	Being amount credited TDS Deducted @ 2.04% from 4660/-		95.00	18,329.00 Cr
	JV 02012007 26	Being amount credited towards TDS Deducted @ 2.04% on 50,000/-		1,020.00	19,349.00 Cr
	JV 02012007 27	Being amount credited towards TDS deducted @ 2.04% on 11647/-		238.00	19,587.00 Cr
	JV 02012007 28	Being amount credited towards TDS Deducted @ 2.04% on 8230/-		168.00	19,755.00 Cr
	JV 02012007 29	Being amount credited towards TDS Deducted @ 2.04% on 9455/-		193.00	19,948.00 Cr
	JV 02012007 30	Being amount credited towards TDS Deducted @ 2.04% on 33020/-		674.00	20,622.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2007	JV	02012007	31	Being amount credited towards TDS Deducted @ 2.04% on 14730/-		300.00	20,922.00 Cr
	JV	02012007	33	Being amount credited towards TDS Deducted @ 2.04% on 8194/-		167.00	21,089.00 Cr
06 Jan, 2007	JV	06012007	4	Being amount credited towards TDS Deducted @ 2.04% on 2100/-		43.00	21,132.00 Cr
	JV	06012007	5	Being amount credited towards TDS Deducted @ 2.04% on 10335/-		211.00	21,343.00 Cr
	JV	06012007	6	Being amount credited towards TDS Deducted @ 2.04% on 6225/-		127.00	21,470.00 Cr
	JV	06012007	7	Being amount credited towards TDS Deducted @ 2.04% on 10205		208.00	21,678.00 Cr
	JV	06012007	8	Being amount credited towards TDS Deducted @2.04%		644.00	22,322.00 Cr
	JV	06012007	9	Being amount credited towards TDS Deducted @ 2.04% on 13850/-		283.00	22,605.00 Cr
	SBP	B06012007	6	Being cheque issued towards TDS for the month of	16,661.00		5,944.00 Cr
08 Jan, 2007	JV	08012007	1	Being amount Credited towards TDS Deducted @ 2.04% on 26838/-		547.00	6,491.00 Cr
	JV	08012007	2	Being amount credited towards TDS Deducted @ 2.04% on 2118/-		42.00	6,533.00 Cr
	JV	08012007	3	Being credited towards TDS Deducted @ 2.04% on 840/-		17.00	6,550.00 Cr
10 Jan, 2007	JV	10012007	1	Being amount credited towards TDS Deducted @ 2.04%		743.00	7,293.00 Cr
11 Jan, 2007	JV	11012007	1	Being amount credited towards TDS Deducted @ 2.04% on 10000/-		204.00	7,497.00 Cr
13 Jan, 2007	JV	13012007	1	Being TDS amount deducted @ 2.04% 3700/-.		76.00	7,573.00 Cr
	JV	13012007	2	Being amount Deducted from 1470/- @ 2.04%		30.00	7,603.00 Cr
	JV	13012007	3	Being amount Deducted from Rs 17385@ 2.04%		355.00	7,958.00 Cr
	JV	13012007	4	Being amount Deducted		939.00	8,897.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2007	JV	13012007	5	from Rs 46010/- @ 2.04% Being TDS amount Deducted from Rs 8745/- @ 2.04%		179.00	9,076.00 Cr
	JV	13012007	6	Being TDS amount deducted from Rs 9482/- @ 2.04%		193.00	9,269.00 Cr
	JV	13012007	7	Being TDS amount deducted from Rs 8045/- @ 2.04%		164.00	9,433.00 Cr
	JV	13012007	8	Being TDS amount deducted from Rs 670/- @ 2.04%		14.00	9,447.00 Cr
	JV	13012007	9	Being TDS amount deducted from Rs 23666/- @ 2.04%		483.00	9,930.00 Cr
	JV	13012007	10	Being TDS Amount deducted from Rs 50000/- @ 2.04%		1,020.00	10,950.00 Cr
	JV	13012007	11	Being TDS Amount deducted from Rs 5787/- @ 2.04%		118.00	11,068.00 Cr
	JV	13012007	12	Being TDS Amount deducted from Rs 75000/- @ 2.04%		1,530.00	12,598.00 Cr
	JV	13012007	13	Being TDS Amount deducted from Rs 7166/- @ 2.04%		146.00	12,744.00 Cr
	JV	13012007	14	Being amount credited towards TDS deducted @ 2.04% 1050/-		22.00	12,766.00 Cr
16 Jan, 2007	JV	16012007	1	Being amount credited towards TDS Deducted @ 2.04%		5,724.00	18,490.00 Cr
19 Jan, 2007	JV	19012007	8	Being amount credited towards TDS Deducted @ 2.04% on 2681/-		55.00	18,545.00 Cr
20 Jan, 2007	JV	20012007	1	Being amount credited towards tds deducted @ 2.04% on 50000/-		1,020.00	19,565.00 Cr
	JV	20012007	2	Being amount credited towards TDS Deducted @ 2.04%		430.00	19,995.00 Cr
	JV	20012007	3	Being amount credited towards TDS Deducted @ 2.04% on 8995/-		183.00	20,178.00 Cr
	JV	20012007	4	Being amount credited towards TDS Deucted @ 2.04% on 5937/-		121.00	20,299.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jan, 2007	JV	20012007	5	Being amount credited towards TDS Deducted @ 2.04% on 1005/-		21.00	20,320.00 Cr
	JV	20012007	6	Being amount credited towards TDS Deducted @ 2.04% on 12000/-		245.00	20,565.00 Cr
	JV	20012007	7	Being amount credited towards TDS Deducted @ 2.04% on 1253/-		26.00	20,591.00 Cr
	JV	20012007	8	Being amount credited towards TDS Deducted @ 2.04% on 1770/-		36.00	20,627.00 Cr
	JV	20012007	9	Being amount credited towards TDS Deducted @ 2.04% on 4400/-		90.00	20,717.00 Cr
	JV	20012007	10	Being amount credited towards TDS Deducted @ 2.04% on 8385/-		171.00	20,888.00 Cr
	JV	20012007	11	Being amount credited towards TDS Deducted @ 2.04% on 4050/-		83.00	20,971.00 Cr
	JV	20012007	12	Being amount credited towards TDS Deducted @ 2.04% on 2700/-		55.00	21,026.00 Cr
	JV	20012007	13	Being amount credited towards TDS Deducted @ 2.04%		17.00	21,043.00 Cr
25 Jan, 2007	JV	25012007	1	Being TDS amount Deducted from the amount 12127/- @ 2.04%.		252.00	21,295.00 Cr
27 Jan, 2007	JV	27012007	1	Being amount credited towards TDS Deducted @ 2.04% on 14877/-		304.00	21,599.00 Cr
	JV	27012007	2	Being amount credited towards TDS Deucted @ 2.04% on 997		20.00	21,619.00 Cr
	JV	27012007	3	Being amount credited towards TDS Deducted @ 2.04% on 250/-		5.00	21,624.00 Cr
	JV	27012007	4	Being amount credited towards TDS Deducted @ 2.04% on 250/-		5.00	21,629.00 Cr
	JV	27012007	5	Being amount credited TDS @ 2.04%		62.00	21,691.00 Cr
	JV	27012007	6	Being amount credited towards TDS DEducted @ 2.04% on 19650/-		401.00	22,092.00 Cr
	JV	27012007	7	Being amount credited towards TDS Deducted		192.00	22,284.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 8	@ 2.04 on 9410/- Being amount credited towards TDS Deducted		55.00	22,339.00 Cr
	JV 27012007 9	@ 2.04% on 2670/- Being amount credited towards TDS Deducted		740.00	23,079.00 Cr
	JV 27012007 10	@ 2.04% on 36300/- Being amount credited towards TDS Deducted		228.00	23,307.00 Cr
29 Jan, 2007	JV 29012007 2	@ 2.04% on 11180/- Being amount credited towards TDS Deducted		1,632.00	24,939.00 Cr
	JV 29012007 3	@ 2.04% on 80000/- Being amount credited towards TDS Deducted		1,020.00	25,959.00 Cr
	JV 29012007 4	@ 2.04% on 50000/- Being amount debited towards TDS on loan repayment of Rs.20000/-		416.00	26,375.00 Cr
01 Feb, 2007	JV 01022007 1	Being amount credited towards TDS Deducted @ 2.04% on 2100/-		43.00	26,418.00 Cr
	SBP B01022007 1	Being Cheque Issued towards Payable of TDS Challan For the Month of Jan - 07	19,609.00		6,809.00 Cr
	SBP B01022007 2	Being Cheque Issued towards Payable for TDS Challans Purpouse.	5,724.00		1,085.00 Cr
02 Feb, 2007	JV 02022007 10	Being amount Deducted towards TDS @ 2.04 % for Rs.1547/-		32.00	1,117.00 Cr
	JV 02022007 11	Being amount credited towards TDS Deducted @ 2.04% on 13250/-		270.00	1,387.00 Cr
03 Feb, 2007	JV 03022007 5	Being Deducted for TDS @ 2.04 % towards for the amount of 25295/-		516.00	1,903.00 Cr
	JV 03022007 6	Being amount Deducted @ 2.04 % towards for the Amount of 8700/-		177.00	2,080.00 Cr
	JV 03022007 7	Being Amount Deducted towards TDS @ 2.04% for Rs 50695/-		1,034.00	3,114.00 Cr
	JV 03022007 8	Being Amount Deducted towards TDS @ 2.04% for Rs. 17722/-		362.00	3,476.00 Cr
	JV 03022007 9	Being amount Deducted towards TDS @ 2.04% for Rs 250/-		5.00	3,481.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Feb, 2007	JV	03022007	10	Being amount Deducted towards TDS @ 2.04% for Rs 18103/-		370.00	3,851.00 Cr
05 Feb, 2007	JV	05022007	2	Being Amount Deducted towards TDS @ 2.04% for Rs 50000/- for supervision Charges.		1,020.00	4,871.00 Cr
	JV	05022007	3	Being amount credited towards TDS Deducted @ 2.04% on 480/-		10.00	4,881.00 Cr
10 Feb, 2007	JV	10022007	1	Being amount credited towards TDS Deducted @ 2.04% on 16807.5		342.00	5,223.00 Cr
	JV	10022007	2	Being amount credited towards TDS DEducted @ 2.04% on 8960/-		183.00	5,406.00 Cr
	JV	10022007	3	Being amount credited towards TDS DEducted @ 2.04% on 24870/-		507.00	5,913.00 Cr
	JV	10022007	4	Being amount credited towards TDS DEducted @ 2.04% on 10880/-		222.00	6,135.00 Cr
	JV	10022007	5	Being amount credited towards TDS DEducted @ 2.04% on 360/-		7.00	6,142.00 Cr
	JV	10022007	6	Being amount credited towards TDS Deducted @ 2.04%		8.00	6,150.00 Cr
	JV	10022007	8	Being amount credited towards TDS Deducted @ 2.04% on 46760/-		954.00	7,104.00 Cr
	JV	10022007	9	Being amount credited towards tds deducted @ 2.04% on 12180/-		248.00	7,352.00 Cr
16 Feb, 2007	JV	16022007	3	Being amount credited towards TDS Deducted @ 5.1% on incentive. 30000/-		1,530.00	8,882.00 Cr
19 Feb, 2007	JV	19022007	2	Being amount credited towards TDS Deducted @ 2.04% on 716/-		15.00	8,897.00 Cr
	JV	19022007	3	Being amount credited towards TDS Deducted @ 2.04% on 13945/-		284.00	9,181.00 Cr
	JV	19022007	4	Being amount credited towards TDS Deducted @ 2.04% on 16395/-		334.00	9,515.00 Cr
	JV	19022007	5	Being amount credited towards TDS Deducted @ 2.04% on 42185/-		860.00	10,375.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 6	Being amount credited towards TDS Deducted @ 2.04% on 10810/-		221.00	10,596.00 Cr
	JV 19022007 7	Being amount credited towards TDS Deducted @ 2.04% on 360/-		7.00	10,603.00 Cr
	JV 19022007 8	Being amount credited towards TDS Deducted @ 2.04% on 7315/-		149.00	10,752.00 Cr
	JV 19022007 9	Being amount credited towards TDS Deducted @ 2.04% on 1000/-		20.00	10,772.00 Cr
	JV 19022007 10	Being amount credited towards TDS Deducted @ 2.04% on 4618/-		94.00	10,866.00 Cr
	JV 19022007 11	Being amount credited towards TDS Deducted @ 2.04% on 1720/-		35.00	10,901.00 Cr
	JV 19022007 12	Being amount credited towards TDS Deducted @ 2.04% on 500/-		10.00	10,911.00 Cr
	JV 19022007 18	Being amount credited towards TDS Deducted @ 2.04% on 16570/-		345.00	11,256.00 Cr
	JV 19022007 19	Being amount credited towards TDS Deducted @ 2.04% on 2681/-		55.00	11,311.00 Cr
21 Feb, 2007	JV 21022007 4	Being Amount Credited towards TDS @ 2.04% on 25000/-		510.00	11,821.00 Cr
	JV 21022007 5	Being Amount Deducted towards TDS @ 2.04% on 100000/-		2,040.00	13,861.00 Cr
23 Feb, 2007	JV 23022007 1	Being Amount Deducted towards TDS @ 5.1% on 20000/-		1,020.00	14,881.00 Cr
24 Feb, 2007	JV 24022007 1	Being Amount Deducted towards TDS @ 2.04% on 3640/-		74.00	14,955.00 Cr
	JV 24022007 2	Being Amount Deducted towards TDS @ 2.04% on 13005/-		265.00	15,220.00 Cr
	JV 24022007 3	Being amount Deducted towards TDS @ 2.04% on 3190/-		65.00	15,285.00 Cr
	JV 24022007 5	Being Amount Deducted towards TDS @ 2.04% on 8140/-		166.00	15,451.00 Cr
	JV 24022007 6	Being Amount Deducted towards TDS @ 2.04%		7.00	15,458.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 7	on 360/- Being Amount Deducted towards TDS @ 2.04% on 13600/-		277.00	15,735.00 Cr
	JV 24022007 8	Being Amount Deducted towards TDS @ 2.04% on 14458.5/-		295.00	16,030.00 Cr
	JV 24022007 9	Being Amount Deducted towards TDS @ 2.04% on 4859.5/-		99.00	16,129.00 Cr
	JV 24022007 10	Being Amount Deductd towards TDS @ 2.04% on 27295		557.00	16,686.00 Cr
	JV 24022007 11	Being Amount Deducted towards TDS @ 2.04% on 1955/-		40.00	16,726.00 Cr
28 Feb, 2007	JV 28022007 1	Being amount debited towards TDS deducted twice.	306.00		16,420.00 Cr
02 Mar, 2007	JV 02032007 1	Being Amount Deducted Towards TDS @ 2.04% (for Nov + March 2007) on 50000		2,040.00	18,460.00 Cr
03 Mar, 2007	JV 03032007 1	Being amount credited towards TDS Deucted @ 2.04% on 23015/-		469.00	18,929.00 Cr
	JV 03032007 2	Being amount credited towards TDS Deducted @ 2.04% on 15765/-		322.00	19,251.00 Cr
	JV 03032007 3	Being amount credited towards TDS Deducted @ 2.04% on 720/-		15.00	19,266.00 Cr
	JV 03032007 4	Being amount credited towards TDS Deducted @ 2.04% on 480/-		10.00	19,276.00 Cr
	JV 03032007 5	being amount credited towards TDs Deducted @ 2.04% on 20100/-		410.00	19,686.00 Cr
	JV 03032007 6	Being amount credited towards TDS Deducted @ 2.04% on 14350/-		293.00	19,979.00 Cr
	JV 03032007 7	Being amount credited towards TDS Deducted @ 2.04% on 1790/-		36.00	20,015.00 Cr
	JV 03032007 8	Being amount credited towards tds deducted @ 2.04% on 2752/-		56.00	20,071.00 Cr
	JV 03032007 9	Being amount credited towards TDS Deducted @ 2.04% on 15930/-		325.00	20,396.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	JV 03032007 10	Being amount credited towards TDS Deducted @ 2.04% on 47235/-		963.00	21,359.00 Cr
	JV 03032007 10	Being amount credited towards tds deducted for old payment		400.00	21,759.00 Cr
	JV 03032007 11	Being amount credited towards tds deducted @ 2.04% on 35000/-		714.00	22,473.00 Cr
	JV 03032007 12	Being amount credited towards TDS Deducted @ 2.04% on 40000/-		816.00	23,289.00 Cr
	JV 03032007 13	Being amount credited towards TDS Deducted @ 2.04% on 5000/-		102.00	23,391.00 Cr
	JV 03032007 14	Being amount credited towards TDS Deducted @ 2.04%		2.00	23,393.00 Cr
	JV 03032007 15	Being Amount Credited towards TDS @ 2.04% on 240/-		5.00	23,398.00 Cr
05 Mar, 2007	JV 05032007 1	Being amount credited towards TDS Deducted @ 2.04% on 2100/-		43.00	23,441.00 Cr
	JV 05032007 2	Being amount Deducted towards TDS @ 2.04% on 13250/-		270.00	23,711.00 Cr
06 Mar, 2007	SBP B06032007 1	Being cheque issued towards Tds payable for the month of Feb 07	16,420.00		7,291.00 Cr
08 Mar, 2007	JV 08032007 1	Being amount credited towards Tds deducted @ 2.04% on amount 10000		204.00	7,495.00 Cr
10 Mar, 2007	JV 10032007 1	Being amount credited towards Tds deducted On O.Vijaya Laxmi on a/c @ 2.04% amount 8567		178.00	7,673.00 Cr
	JV 10032007 2	Being amount credited towards Tds deducted from V.Madhan Mohan @2.04% on 720		15.00	7,688.00 Cr
	JV 10032007 3	Being amount credited towards Tds deducted @2.04% on 8510		174.00	7,862.00 Cr
	JV 10032007 5	Being amount deducted towards Tds @2.04% on 9365		191.00	8,053.00 Cr
	JV 10032007 6	Being amount credited towards Tds deducted @2.04% on 600		12.00	8,065.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Mar, 2007	JV	10032007	7	Being amount credited towards Tds deducted @2.04% on 35955		733.00	8,798.00 Cr
	JV	10032007	8	Being amount credited towards Tds deducted @2.04% on 17500		357.00	9,155.00 Cr
	JV	10032007	9	Being amount credited towards Tds deducted @2.04% on 10570		216.00	9,371.00 Cr
	JV	10032007	10	Being amount credited towards Tds Deducted @2.04% on 17052		348.00	9,719.00 Cr
	JV	10032007	11	Being amount credited towards Tds Deducted @2.04% on 1301		26.00	9,745.00 Cr
	JV	10032007	11	Being amount credited towards Tds Deducted @2.04% on 1390		28.00	9,773.00 Cr
	JV	10032007	11	Being amount credited towards Tds Deducted @2.04% on 196		4.00	9,777.00 Cr
	JV	10032007	11	Being amount credited towards Tds Deducted @2.04% on 3133		64.00	9,841.00 Cr
	JV	10032007	13	Being amount credited towards Tds deducted @2.04% on 360		7.00	9,848.00 Cr
13 Mar, 2007	JV	13032007	1	Being amount credited towards TDS deducted now reversed	43.00		9,805.00 Cr
14 Mar, 2007	JV	14032007	5	Being TDS deducted from G.Srinivas @2.04% on amount 25000/-		510.00	10,315.00 Cr
	JV	14032007	6	Being TDS deducted from T.Murthy @2.04% on amount Rs.10000/-		204.00	10,519.00 Cr
	JV	14032007	6	Being TDS deducted from O.Vijaya laxmi @2.04% on amount Rs.75000/-		1,530.00	12,049.00 Cr
	JV	14032007	7	Being TDS deducted from Sreedhar @2.04% on amt.Rs.4500/-		229.00	12,278.00 Cr
	JV	14032007	7	Being TDS deducted from Sreedhar @2.04% on amt.Rs.25000/-		510.00	12,788.00 Cr
	JV	14032007	8	Being amount credited towards TDS Deducted @ 2.04% on 5000/-		102.00	12,890.00 Cr
17 Mar, 2007	JV	17032007	8	Being amount credited		371.00	13,261.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	JV 17032007	8			
		towards TDS Deducted @1.02% on amount 36417/- Being amount credited towards TDS Deducted @1.02% on amount 18573/-		189.00	13,450.00 Cr
	JV 17032007	8		549.00	13,999.00 Cr
		Being amount debited towards TDS Deducted @1.02% on amount 26912/-			
	JV 17032007	8		1,079.00	15,078.00 Cr
		Being amount debited towards TDS Deducted @1.02% on amount 52885/-			
20 Mar, 2007	JV 20032007	1		54.00	15,132.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 2630/-			
	JV 20032007	1		245.00	15,377.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 12069			
		Being amount credited towards TDS Deducted @ 2.04%. on amount 12069/-			
	JV 20032007	1		5.00	15,382.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 12069			
		Being amount credited towards TDS Deducted @ 2.04%. on amount 250/-			
	JV 20032007	1		44.00	15,426.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 12069			
		Being amount credited towards TDS Deducted @ 2.04%. on amount 2165/-			
	JV 20032007	1		30.00	15,456.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 12069			
		Being amount credited towards TDS Deducted @ 2.04%. on amount 1460/-			
	JV 20032007	1		146.00	15,602.00 Cr
		Being amount credited towards TDS Deducted @ 2.04%. on amount			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	JV 20032007 1	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 7140/- Being amount credited towards TDS Deducted @ 2.04%. on amount		137.00	15,739.00 Cr
	JV 20032007 1	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 6710/- Being amount credited towards TDS Deducted @ 2.04%. on amount		10.00	15,749.00 Cr
	JV 20032007 1	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 480/- Being amount credited towards TDS Deducted @ 2.04%. on amount		191.00	15,940.00 Cr
	JV 20032007 1	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 9350/- Being amount credited towards TDS Deducted @ 2.04%. on amount		191.00	16,131.00 Cr
	JV 20032007 1	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 11620/- Being amount credited towards TDS Deducted @ 2.04%. on amount		66.00	16,197.00 Cr
24 Mar, 2007	JV 24032007 2	12069Being amount credited towards TDS Deducted @ 2.04%. on amount 3240/- Being amount credited towards TDS deducted @ 2.04% on amount		204.00	16,401.00 Cr
	JV 24032007 3	10000/- Being amount credited towards TDS deducted @ 2.04% on amount		489.00	16,890.00 Cr
	JV 24032007 3	Rs.23960/- Being amount credited towards TDS deducted @ 2.04% on amount		18.00	16,908.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	JV 24032007 3	Rs.872/- Being amount credited towards TDS deducted @ 2.04% on amount		27.00	16,935.00 Cr
	JV 24032007 3	Rs.1315/- Being amount credited towards TDS deducted @ 2.04% on amount		19.00	16,954.00 Cr
	JV 24032007 3	Rs.952/- Being amount credited towards TDS deducted @ 2.04% on amount		283.00	17,237.00 Cr
	JV 24032007 3	Rs.13867/- Being amount credited towards TDS deducted @ 2.04% on amount		109.00	17,346.00 Cr
	JV 24032007 3	Rs.5360/- Being amount credited towards TDS deducted @ 2.04% on amount		37.00	17,383.00 Cr
	JV 24032007 3	Rs.1800/- Being amount credited towards TDS deducted @ 2.04% on amount		4.00	17,387.00 Cr
	JV 24032007 3	Rs.190/- Being amount credited towards TDS deducted @ 2.04% on amount		40.00	17,427.00 Cr
	JV 24032007 3	Rs.1955/- Being amount credited towards TDS deducted @ 2.04% on amount		20.00	17,447.00 Cr
	JV 24032007 3	Rs.960/- Being amount credited towards TDS deducted @ 2.04% on amount		157.00	17,604.00 Cr
	JV 24032007 3	Rs.7705/- Being amount credited towards TDS deducted @ 2.04% on amount		186.00	17,790.00 Cr
	JV 24032007 4	Rs.9125/- Being amount credited towards TDS deducted @ 2.04% on amount		24.00	17,814.00 Cr
	JV 24032007 5	Rs.1170/- Being amount credited towards TDS deducted @ 2.04% on amount		100.00	17,914.00 Cr
28 Mar, 2007	JV 28032007 2	Rs.4900/- Being amount credited		510.00	18,424.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	7	towards TDS Deducted @ 2.04% on 25000/- Being amount credited towards TDS Deducted @ 2.04% on 7865/-		160.00	18,584.00 Cr
	JV	31032007	8	Being amount credited towards TDS Deducted @ 2.04% on 7810/-		159.00	18,743.00 Cr
	JV	31032007	9	Being amount credited towards TDS Deducted @ 2.04% on 31797/-		649.00	19,392.00 Cr
	JV	31032007	10	Being amount credited towards TDS Deducted @ 2.04% on 1520/-		31.00	19,423.00 Cr
	JV	31032007	11	Being amount credited towards TDS Deducted @ 2.04% on 3270/-		67.00	19,490.00 Cr
	JV	31032007	12	Being amount credited towards TDS Deducted @ 2.04% on 17155/-		350.00	19,840.00 Cr
	JV	31032007	13	Being amount credited towards TDS Deducted @ 2.04% on 1210/-		25.00	19,865.00 Cr
	JV	31032007	14	Being amount credited towards TDS Deducted @ 2.04% on 297/-		6.00	19,871.00 Cr
	JV	31032007	15	Being amount credited towards TDS Deducted on 2093/-		43.00	19,914.00 Cr
	JV	31032007	16	Being amount credited towards TDS Deducted @ 2.04% on 1915/-		40.00	19,954.00 Cr
	JV	31032007	19	Being amount credited towards TDS Deducted @ 2.04% on 960/-		20.00	19,974.00 Cr
	JV	31032007	20	Being amount credited towards TDs Deducted @ 2.04% on 1498/-		30.00	20,004.00 Cr
	JV	31032007	21	Being amount credited towards TDs Deducted @ 2.04% on 1498/-		30.00	20,034.00 Cr
	JV	31032007	22	Being amount credited towards TDS dEducted @ 2.04% on 1992/-		41.00	20,075.00 Cr
	JV	31032007	24	Being amount credited towards TDS Deducted @ 2.04% on 1978/-		40.00	20,115.00 Cr
	JV	31032007	30	Being Supervision Charges Payable for the month of mar 07 is		12,495.00	32,610.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deducteble is Rs 9720/-			
31 Mar, 2007	JV 31032007 33	Being TDS Deducted short on 11620/- in voucher paid vide cheque no. 812380 Dt: 17-03-07		46.00	32,656.00 Cr
	JV 31032007 34	Being amount credited towards TDS Deducted @ 2.04% on 30000/-		612.00	33,268.00 Cr
	JV 31032007 35	Being amount debited to Narsing Deshmukh (Incentive)account towards Tax paid on your behalf.		79,000.00	1,12,268.00 Cr
		Total/Closing Balance	1,17,128.00	2,29,396.00	1,12,268.00 Cr
		Opening Balance			0.00 Cr
		Project Management Fees Payable			
31 Mar, 2007	JV 31032007 30	Being Supervision Charges Payable for the month of mar 07 is Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deducteble is Rs 9720/-		37,505.00	37,505.00 Cr
		Total/Closing Balance		37,505.00	37,505.00 Cr
		Opening Balance			0.00 Cr
		Audit Fee Payable			
31 Mar, 2007	JV 31032007 38	Being amount credited towards Audit fees payable for the A.Y.07-08.		16,854.00	16,854.00 Cr
		Total/Closing Balance		16,854.00	16,854.00 Cr
		Opening Balance			0.00 Cr
		Telephone Charges payable			
31 Mar, 2007	JV 31032007 31	Being amount credited towards Telephone expenses payable for the month of March 2007.		1,000.00	1,000.00 Cr
		Total/Closing Balance		1,000.00	1,000.00 Cr
		Opening Balance			0.00 Cr
		Electricity Charges payable			
31 Mar, 2007	JV 31032007 31	Being amount credited		15,000.00	15,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Electricity expenses payable for the month of March 2007. Total/Closing Balance		15,000.00	15,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 37	Being amount credited to ESI payable and debited to ESI account for the month of March 2007. Total/Closing Balance		3,728.00	3,728.00 Cr
		Opening Balance			0.00 Cr
		Being amount credited to PT payable and debited to PT account for the month of March 2007. Total/Closing Balance		3,728.00	3,728.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 37	Being amount credited to PF payable and debited to PF account for the month of March 2007. Total/Closing Balance		825.00	825.00 Cr
		Opening Balance			0.00 Cr
		Being amount credited to Provident fund payable and debited to Provident fund account for the month of March 2007. Total/Closing Balance		825.00	825.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 37	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07. Total/Closing Balance		7,578.00	7,578.00 Cr
		Opening Balance			0.00 Cr
		Being amount credited to Incentive payable			
		Total/Closing Balance		44,918.00	44,918.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 52	Being amount credited to Provision for taxation & debited to Income tax account towards I.T. for the year 06-07. Total/Closing Balance		1,70,982.00	1,70,982.00 Cr
		Opening Balance			0.00 Cr
		Being amount collected towards Service tax from Bhargavi developers on Construction Receipts of Rs5970000/- for the year 06-07. Total/Closing Balance		1,70,982.00	1,70,982.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 48	Being amount collected towards Service tax from Bhargavi developers on Construction Receipts of Rs5970000/- for the year 06-07.		2,41,140.00	2,41,140.00 Cr
		Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance		3,88,527.00	6,29,667.00 Cr
				6,29,667.00	6,29,667.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A 306 Mr. Mehul Mehta		Opening Balance			0.00 Cr
29 Nov, 2006	SBR B29112006 1	Being cheque received towards booking amount vide receipt no. 1065		10,000.00	10,000.00 Cr
28 Dec, 2006	SCR A28122006 1	Being amount received towards fist Instalment vide receipt no. 1327		75,000.00	85,000.00 Cr
22 Jan, 2007	SCR A22012007 2	Being amount received vide receipt no. 1356		1,60,625.00	2,45,625.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 306 Mrs. Mehul Mehta.	2,45,625.00		0.00 Cr
		Total/Closing Balance	2,45,625.00	2,45,625.00	0.00 Cr
A 501 Mr. Aziz Ali		Opening Balance			0.00 Cr
04 Dec, 2006	SBR B04122006 4	Being cheque received towards booking amount vide receipt no. 1082		15,000.00	15,000.00 Cr
06 Jan, 2007	SBR B06012007 1	Being cheque received towards instalment vide receipt no. 1336		1,00,000.00	1,15,000.00 Cr
09 Feb, 2007	SBR B09022007 1	Being Cheque Recived From A 501 Mr. Aziz Ali Vide Receipt No 1372.		3,13,571.00	4,28,571.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 501 mr. Aziz Ali.	4,28,571.00		0.00 Cr
		Total/Closing Balance	4,28,571.00	4,28,571.00	0.00 Cr
A 505 Vijaya Laxmi		Opening Balance			0.00 Cr
B 102 Balakrishna Bajaj		Total/Closing Balance			0.00 Cr
B 104 Mrs. Jyothi Chabria		Opening Balance			0.00 Cr
11 Dec, 2006	SBR B11122006 2	Being cheque received towards Booking Amount vide receipt no. 1101		10,000.00	10,000.00 Cr
20 Dec, 2006	SBR B20122006 7	Being cheque received towards first Instalment vide receipt no. 1315.		75,000.00	85,000.00 Cr
16 Jan, 2007	SBR B16012007 1	Being Cheque Recived from B 104 Mrs. Jyothi Chabria vide Receipt no 1316		1,67,000.00	2,52,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 104 Dr. Jyothi Chabria.	2,52,000.00		0.00 Cr
		Total/Closing Balance	2,52,000.00	2,52,000.00	0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B 206 Mr. Venkata Choudhry		Opening Balance			0.00 Cr
09 Nov, 2006	SBR B09112006 1	Being cheq received towards booking amount		10,000.00	10,000.00 Cr
04 Dec, 2006	SBR B04122006 1	Being cheque received towards first Instalment vide receipt no. 1095		75,000.00	85,000.00 Cr
09 Feb, 2007	SBR B09022007 2	Being Cheque Recived From B 206 Mr. Venkata Choudhry Vide Receipt No 1139		1,26,833.00	2,11,833.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 206 Venkata Choudhry.	2,11,833.00		0.00 Cr
		Total/Closing Balance	2,11,833.00	2,11,833.00	0.00 Cr
B 205 Mr.P.Appa Rao		Opening Balance			0.00 Cr
12 Mar, 2007	SBR B12032007 1	Being cheque received towards booking amount vide Receipt No-1378		10,000.00	10,000.00 Cr
13 Mar, 2007	SBP B13032007 2	Being cheque returned accounted	10,000.00		0.00 Cr
21 Mar, 2007	SCR A21032007 1	Being amount received towards booking amount vide receipt no. 1380		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 205 Mr. P. Appa Rao.	10,000.00		0.00 Cr
		Total/Closing Balance	20,000.00	20,000.00	0.00 Cr
B 209 Mr. Sachin M.		Opening Balance			0.00 Cr
07 Nov, 2006	SBR B07112006 3	Being cheque received towards booking amount receipt no.		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 3	Being cheque received towards first Instalment vide receipt no. 1325		75,000.00	85,000.00 Cr
01 Mar, 2007	SBR B01032007 5	Being Cheque Recived From B 209 Mr. Sachin M. Vide Reciopt No 1153		1,26,833.00	2,11,833.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 209 Sachin Malve.	2,11,833.00		0.00 Cr
		Total/Closing Balance	2,11,833.00	2,11,833.00	0.00 Cr
B 303 Aarti Singh		Opening Balance			0.00 Cr
09 Nov, 2006	MBR B09112006 2	Being cheq received towards booking amount		10,000.00	10,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	SBR B04012007 2	for Flat no. B 303 Being cheque received towards Instalment vide receipt no. 1333		75,000.00	85,000.00 Cr
24 Feb, 2007	SBR B24022007 3	Being Cheque Received From B 303 Aarti Singh Towards Vide Reciopt No 1149.		1,26,833.00	2,11,833.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 303 Aarthi Singh. Total/Closing Balance	2,11,833.00		0.00 Cr
B 307 Mukesh Sharma		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B 406 Saroj Patel		Opening Balance			0.00 Cr
19 Jan, 2007	SCR A19012007 1	Being amount received towards booking amount vide receipt no.1124		10,000.00	10,000.00 Cr
09 Mar, 2007	SBR B09032007 1	Being Cheque Received towards Installment vide Receipt No-1145		75,000.00	85,000.00 Cr
14 Mar, 2007	SBR B14032007 2	Being cheque received towards installment R.No.1173		1,40,666.00	2,25,666.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 406 Mr. Saroj Patel. Total/Closing Balance	2,25,666.00		0.00 Cr
B 502 G. Mohan Rao		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
B 109 Shashi Kiran		Opening Balance			0.00 Cr
23 Mar, 2007	SCR A23032007 1	Being amount received towards Booking amount vide receipt no. R-1216		10,000.00	10,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 109 Mr. Shashi Kiran Tirumala. Total/Closing Balance	10,000.00		0.00 Cr
1C 301 Kanthi Kiran		Opening Balance			0.00 Cr
06 Nov, 2006	SBR B06112006 2	Being cheque received towards booking amount receipt no. 1010.		10,000.00	10,000.00 Cr
04 Dec, 2006	SBR B04122006 12	Being cheque received towards 1st Instalment vide receipt no. 1096		75,000.00	85,000.00 Cr
27 Jan, 2007	MBR B27012007 1	Being cheque received		1,60,400.00	2,45,400.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	towards instalment vide receipt no. 1355 Being amount transferred towards Instalments receivable from 1C 301 Mr. N. Kathi Kiran.	2,45,400.00		0.00 Cr
		Total/Closing Balance	2,45,400.00	2,45,400.00	0.00 Cr
		Opening Balance			0.00 Cr
04 Dec, 2006	SBR B04122006 6	Being cheque received towards booking amount vide receipt no. 1055		5,000.00	5,000.00 Cr
09 Dec, 2006	SBP B09122006 31	Being cheque return now accounted	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Nov, 2006	SBR B14112006 3	Being cheque received towards booking amount vide receipt no. 1028		5,000.00	5,000.00 Cr
19 Dec, 2006	SBR B19122006 1	Being cheque received towards first Instalment vide receipt no.		40,000.00	45,000.00 Cr
06 Feb, 2007	SBR B06022007 1	Being Cheque Received from 1C 309 P. Suresh Vide Receipt No 1134.		1,09,800.00	1,54,800.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 309 Mr. P. Suresh.	1,54,800.00		0.00 Cr
		Total/Closing Balance	1,54,800.00	1,54,800.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Nov, 2006	SBR B06112006 3	Being cheque received towards booking amount receipt no. 1012.		10,000.00	10,000.00 Cr
04 Dec, 2006	SBR B04122006 16	Being cheque received towards 1st Instalment vide receipt no. 1104.		75,000.00	85,000.00 Cr
03 Feb, 2007	SBR B03022007 2	Being Cheque Received From 1C 503 Ajay Mehta Vide Receipt No 1212 .		2,22,800.00	3,07,800.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 503 Ajay Mehta.	3,07,800.00		0.00 Cr
		Total/Closing Balance	3,07,800.00	3,07,800.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Nov, 2006	SCR A10112006 2	Being amount received towards purchase of		10,000.00	10,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	SBR B08122006 6	booking amount vide receipt no. 1024			
		Being cheque recived		75,000.00	85,000.00 Cr
08 Mar, 2007	SBR B08032007 1	1st instalment vide receipt no 1306 flat 1C 504			
		Being cheque Received towards Installment vide Receipt No-1161		2,48,800.00	3,33,800.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 504 mrs. S. Shileja Rani.	3,33,800.00		0.00 Cr
		Total/Closing Balance	3,33,800.00	3,33,800.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Nov, 2006	SCR A27112006 1	Being amount paid towards booking amount		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 7	Being cheque received towards first Instalment vide receipt no. 1320		75,000.00	85,000.00 Cr
23 Jan, 2007	MBR B23012007 1	Being cheque received towards instalment vide receipt no. 1351		1,96,571.00	2,81,571.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 103 Mr. G.R. Krishna Murthy.	2,81,571.00		0.00 Cr
		Total/Closing Balance	2,81,571.00	2,81,571.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Nov, 2006	SCR A27112006 2	Being amount paid towards booking amount		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 4	Receipt No.1059. Being cheque received towards first Instalment vide receipt no. 1323		75,000.00	85,000.00 Cr
23 Jan, 2007	MBR B23012007 2	Being cheque received towards instalment vide receipt no. 1349		1,96,714.00	2,81,714.00 Cr
30 Jan, 2007	SCR A30012007 1	Being Cash Recived from 2C 104 Mrs. G Rajeshwari Vide receipt No 1360.		1,96,714.00	4,78,428.00 Cr
	SBP B30012007 1	Being Cheque Bouns.	1,96,714.00		2,81,714.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 104 G. Rajeshwari	2,81,714.00		0.00 Cr
		Total/Closing Balance	4,78,428.00	4,78,428.00	0.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
2C 201 MR G. R Krishna Murthy		Opening Balance			0.00 Cr
27 Nov, 2006	SCR A27112006 3	Being amount paid towards booking amount R.No.1060.		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 2	Being cheque received towards first Instalment vide receipt no. 1324		75,000.00	85,000.00 Cr
23 Jan, 2007	MBR B23012007 2	Being cheque received towards instalment vide receipt no. 1350		1,56,285.00	2,41,285.00 Cr
30 Jan, 2007	SCR A30012007 3	Being Cash Recived from 2C 201 MR G. R Krishna Murthy Vide receipt No 1361.		1,56,285.00	3,97,570.00 Cr
	SBP B30012007 2	Being Cheque Bouns.	1,56,285.00		2,41,285.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 201 Mr. G.R. Krishna Murthy.	2,41,285.00		0.00 Cr
		Total/Closing Balance	3,97,570.00	3,97,570.00	0.00 Cr
2C 204 Mrs. G.R.K Murthy		Opening Balance			0.00 Cr
27 Nov, 2006	SCR A27112006 4	Being amount paid towards booking amount R.No.1061.		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 5	Being cheque received towards first Instalment vide receipt no. 1322		75,000.00	85,000.00 Cr
23 Jan, 2007	MBR B23012007 1	Being cheque received towards instalment vide receipt no. 1352		1,96,571.00	2,81,571.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 204 Mrs. G.R.K. Murthy.	2,81,571.00		0.00 Cr
		Total/Closing Balance	2,81,571.00	2,81,571.00	0.00 Cr
2C 205 Mr. Nageshwar Rao		Opening Balance			0.00 Cr
05 Mar, 2007	SBR B05032007 1	Being cheque received towards booking amount Vide Receipt No-1160		5,000.00	5,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 205 mr. B. Nageshwara Rao.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
2C 207 Mr. Veera Kameshwar Rao		Opening Balance			0.00 Cr
10 Mar, 2007	SCR A10032007 2	Being cash received towards Booking amount		5,000.00	5,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 4	vide R.No-1379 Being amount transferred towards Instalments receivable from 2C 207mr. Veera Kemeswar Rao / Appa Rao.	5,000.00		0.00 Cr
		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
27 Nov, 2006	SCR A27112006 5	Being amount paid towards booking amount R.No.1062		10,000.00	10,000.00 Cr
27 Dec, 2006	SBR B27122006 6	Being cheque received towards first Instalment vide receipt no. 1321		75,000.00	85,000.00 Cr
23 Jan, 2007	MBR B23012007 1	Being cheque received towards instalment vide receipt no. 1353		1,96,571.00	2,81,571.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 304 Mr. G.R.K. Murthy.	2,81,571.00		0.00 Cr
		Total/Closing Balance	2,81,571.00	2,81,571.00	0.00 Cr
		Opening Balance			0.00 Cr
29 Jan, 2007	SBR B29012007 3	Being Cheque Recived From 2c 401 Dr. B. Naveen Kumar Towards Booking Form Particulars.		10,000.00	10,000.00 Cr
14 Mar, 2007	SBP B14032007 1	Being cheque issued towards transfer of amount from paramount builders to modi ventures	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Dec, 2006	SBR B06122006 3	Being cheque received towards 1st Instalment vide receipt no.		10,000.00	10,000.00 Cr
11 Jan, 2007	SBP B11012007 1	Being Cheque Issued to Babji Rao canclation of flat purpouse remaining amount paid.	10,000.00		0.00 Cr
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2006	SCR A28112006 2	Being amount received towards booking amount vide receipt no. 1067 & 72		15,000.00	15,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2006	MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A	15,000.00		0.00 Cr
A 108 Sandhya Rani		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2006	SCR A28112006 3	Being amount received towards booking amount vide receipt no. 1069		15,000.00	15,000.00 Cr
18 Dec, 2006	MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A	15,000.00		0.00 Cr
A 109 Ch. Prashanthi		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2006	SCR A28112006 4	Being amount received towards booking amount vide receipt no. 1070		15,000.00	15,000.00 Cr
18 Dec, 2006	MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A	15,000.00		0.00 Cr
A 209 G. Shivram		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
28 Nov, 2006	SCR A28112006 5	Being amount received towards booking amount vide receipt no. 1071		15,000.00	15,000.00 Cr
18 Dec, 2006	MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A	15,000.00		0.00 Cr
1C 106 Mr. C. Vinod Kumar		Total/Closing Balance	15,000.00	15,000.00	0.00 Cr
		Opening Balance			0.00 Cr
02 Nov, 2006	SCR A02112006 1	Being amount Received towards booking amount		5,000.00	5,000.00 Cr
14 Nov, 2006	SBP B14112006 1	Being cheque issued towards refund of amount received towards booking of flat	5,000.00		0.00 Cr
1C 402 K. Subba Rao		Total/Closing Balance	5,000.00	5,000.00	0.00 Cr
		Opening Balance			0.00 Cr
06 Nov, 2006	SBR B06112006 5	Being cheque received towards booking amount receipt no. 1008.		10,000.00	10,000.00 Cr
13 Nov, 2006	SBP B13112006 1	Being cheque received towards booking amount	10,000.00		0.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		failed accounted			
		Total/Closing Balance	10,000.00	10,000.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Dec, 2006	SBR B30122006 1	Being cheque received towards booking amount vide receipt no. 1330		10,000.00	10,000.00 Cr
03 Feb, 2007	SBR B03022007 3	Being Cheque Recived From 2C 504 Ms. R. Vijaya Laxmi Vide Receipt no 1363.		75,000.00	85,000.00 Cr
15 Feb, 2007	SBP B15022007 2	Being cheque issued towards refund of instalments received for flat no. 2C-504	85,000.00		0.00 Cr
		Total/Closing Balance	85,000.00	85,000.00	0.00 Cr
		Opening Balance			0.00 Cr
23 Jan, 2007	MBR B23012007 3	Being cheque received towards Booking Amount vide receipt no. 1357		5,000.00	5,000.00 Cr
		Total/Closing Balance		5,000.00	5,000.00 Cr
		Opening Balance			0.00 Cr
04 Dec, 2006	SBR B04122006 15	Being cheque received towards booking amount vide receipt no. 619613 R.No.1303		10,000.00	10,000.00 Cr
16 Jan, 2007	SBR B16012007 2	Being Cheque Recived from 2C 402 Mrs Jayashree vide Receipt no 1122		75,000.00	85,000.00 Cr
07 Mar, 2007	SCR A07032007 4	Being cash received from Jaya sree towards Installment vide R.No-1162		80,000.00	1,65,000.00 Cr
		Total/Closing Balance		1,65,000.00	1,65,000.00 Cr
		Opening Balance			0.00 Cr
17 Nov, 2006	SBR B17112006 4	Being cheque received towards booking amount vide receipt no. 1047		5,000.00	5,000.00 Cr
20 Dec, 2006	SBR B20122006 3	Being cheque received towards first Instalment vide receipt no. 1201.		40,000.00	45,000.00 Cr
21 Feb, 2007	SBR B21022007 1	Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1143		1,00,000.00	1,45,000.00 Cr
	SBR B21022007 2	Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1144.		55,000.00	2,00,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount	1,54,800.00		45,200.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred towards Instalments receivable from 1C 405 Mr. Gangadhar.			
		Total/Closing Balance	1,54,800.00	2,00,000.00	45,200.00 Cr
		Opening Balance			0.00 Cr
13 Nov, 2006	SCR A13112006 1	Being amount received towards booking amount vide receipt no. 1029		5,000.00	5,000.00 Cr
22 Feb, 2007	SBR B22022007 1	Being Cheque Recived From 1C 209 Chandra Mouli Towards Vide Receipt NO 1152.		2,00,000.00	2,05,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 209 Chandra Mouli.	1,54,800.00		50,200.00 Cr
		Total/Closing Balance	1,54,800.00	2,05,000.00	50,200.00 Cr
		Opening Balance			0.00 Cr
09 Nov, 2006	MBR B09112006 1	Being Cheq reced towards booking amount for Flat no. 1C 104		10,000.00	10,000.00 Cr
04 Jan, 2007	MBR B04012007 1	Being cheque received towards instalment vide receipt no.		9,40,000.00	9,50,000.00 Cr
19 Jan, 2007	JV 19012007 5	Being amount credited towards 5% Discount		55,000.00	10,05,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 104 Mrs Snehalata Gangwal.	2,53,166.00		7,51,834.00 Cr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,065.00		7,24,769.00 Cr
		Total/Closing Balance	2,80,231.00	10,05,000.00	7,24,769.00 Cr
		Opening Balance			0.00 Cr
09 Nov, 2006	MBR B09112006 1	Being Cheq reced towards booking amount for Flat no. 1C 103		10,000.00	10,000.00 Cr
04 Jan, 2007	MBR B04012007 1	Being cheque received towards instalment vide receipt no.		9,40,000.00	9,50,000.00 Cr
19 Jan, 2007	JV 19012007 5	Being amount credited towards 5% Discount		55,000.00	10,05,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable	2,53,166.00		7,51,834.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 1C 103 Sneha Lata Gangwal.			
31 Mar, 2007	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,065.00		7,24,769.00 Cr
		Total/Closing Balance	2,80,231.00	10,05,000.00	7,24,769.00 Cr
		Opening Balance			0.00 Cr
17 Nov, 2006	SBR B17112006 1	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
23 Dec, 2006	SBR B23122006 1	Being cheque received towards 1st instl. vide receipt no. 1318		75,000.00	85,000.00 Cr
05 Jan, 2007	SBR B05012007 1	Being Cheque received towards instalment vide receipt no. 1319		64,000.00	1,49,000.00 Cr
31 Jan, 2007	SBP B31012007 1	Being cheque issued towards VAT for Flat no., B-507	10,040.00		1,38,960.00 Cr
15 Feb, 2007	SBR B15022007 1	Being Cheque Recived from B 507 Mrs. Namrata Sanghi Vide Receipt No-1141.		7,40,000.00	8,78,960.00 Cr
16 Feb, 2007	SCP A16022007 21	Being amount paid towards registration expenses for flat no. B-502	62,135.00		8,16,825.00 Cr
	SCP A16022007 22	Being amount paid towards EC Expenses for Flat no. B-507	200.00		8,16,625.00 Cr
	SCP A16022007 23	Being amount paid towards purchase of stamp papers for reg of flat no. B-507	220.00		8,16,405.00 Cr
	SCP A16022007 24	Being amount paid towards misc expenses for flat no. B-507	1,000.00		8,15,405.00 Cr
	SCP A16022007 25	Being amount paid towards Documentation expenses for flat no. B-507	1,500.00		8,13,905.00 Cr
31 Mar, 2007	JV 31032007 6	Being amount transferred towards Instalments receivable from B 507 Mrs Namrata Sanghi.	7,90,000.00		23,905.00 Cr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax	20,926.00		2,979.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the Q.E. 31-3-2007.			
		Total/Closing Balance	8,86,021.00	8,89,000.00	2,979.00 Cr
		Opening Balance			0.00 Cr
B 505 Mr. A. A Qaaleq					
16 Nov, 2006	SBR B16112006 1	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
27 Jan, 2007	MBR B27012007 1	Being cheque received towards instalment vide receipt no. 13546		75,000.00	85,000.00 Cr
06 Mar, 2007	SBR B06032007 1	Being cheque received towards instalment for flat no. B-505 vide receipt no. R-1377		1,50,000.00	2,35,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 505 mr. A.A. Qhaliq.	2,25,666.00		9,334.00 Cr
		Total/Closing Balance	2,25,666.00	2,35,000.00	9,334.00 Cr
		Opening Balance			0.00 Cr
B 407 K. Madhusudhan Reddy					
15 Nov, 2006	SCR A15112006 1	Being amount received towards booking amount vide receipt no. 1039		10,000.00	10,000.00 Cr
22 Dec, 2006	JV 22122006 1	Being amount transfer to B 407	75,000.00		65,000.00 Dr
	SBR B22122006 1	Being cheque received towards first Instalment vide receipt no. 1203.		90,000.00	25,000.00 Cr
	SBR B22122006 2	Being cheque received towards first Instalment vide receipt no. 1203.		60,000.00	85,000.00 Cr
30 Jan, 2007	SCR A30012007 2	Being Cash Recived from B 407 K. Madhusudhan Reddy Vide Receipt No:1366.		95,000.00	1,80,000.00 Cr
31 Jan, 2007	SBR B31012007 2	Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1365 dated 31-01-2007.		45,000.00	2,25,000.00 Cr
	SBR B31012007 3	Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1364 dated 31-01-2007.		60,000.00	2,85,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 407 K. Madhusudan Reddy.	2,38,166.00		46,834.00 Cr
		Total/Closing Balance	3,13,166.00	3,60,000.00	46,834.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B 306 Mr. V. Shekhar Reddy		Opening Balance			0.00 Cr
21 Nov, 2006	SBR B21112006 1	Being cheque received towards booking amount R.No.		10,000.00	10,000.00 Cr
22 Dec, 2006	JV 22122006 1	Being Amount transferred to B 306		75,000.00	85,000.00 Cr
30 Jan, 2007	SCR A30012007 4	Being Cash recived from B 306 Mr. V. Shekhar Reddy Vide Receipt No 1367.		2,00,000.00	2,85,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 306 V. Sheker Reddy.	2,25,666.00		59,334.00 Cr
		Total/Closing Balance	2,25,666.00	2,85,000.00	59,334.00 Cr
B 108 Anup Ostwal		Opening Balance			0.00 Cr
13 Nov, 2006	SCR A13112006 2	Being amount paid towards booking amount vide receipt no. 1031		10,000.00	10,000.00 Cr
11 Dec, 2006	SBR B11122006 1	Being cheque received towards first instalment vide receipt no. 1090.		75,000.00	85,000.00 Cr
07 Feb, 2007	SBR B07022007 2	Being Cheque Recived From B 108 Ashok Ostwal Vide Receipt No 1136.		77,000.00	1,62,000.00 Cr
	SBR B07022007 3	Being Cheque Recived From B 108 Ashok Ostwal Vide Receipt No 1136		2,00,000.00	3,62,000.00 Cr
13 Feb, 2007	SCP A13022007 5	Being amount paid towards SBI legal charges for flat no. B-108	2,000.00		3,60,000.00 Cr
02 Mar, 2007	SCP A02032007 8	Being amount paid to SBI Towards valuation of flat	2,500.00		3,57,500.00 Cr
20 Mar, 2007	SBR B20032007 1	Being cheque received towards instalment vide receipt no. R-1171		3,55,000.00	7,12,500.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 108 Mr. Anup Ostwal.	2,52,000.00		4,60,500.00 Cr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax	11,411.00		4,49,089.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		for the Q.E. 31-3-2007. Total/Closing Balance	2,67,911.00	7,17,000.00	4,49,089.00 Cr
		Opening Balance			0.00 Cr
A 401 Mr. D.N Prasad					
04 Dec, 2006	SBR B04122006 2	Being cheque received towards booking amount vide receipt no. 1080		15,000.00	15,000.00 Cr
08 Jan, 2007	SBR B08012007 3	Being Cheque Received from Mr. D.N Prasad Vide Rec no1339.		50,000.00	65,000.00 Cr
	SBR B08012007 4	Being Cheque Received from Mr. D.N Prasad Vide Rec no1340		50,000.00	1,15,000.00 Cr
13 Feb, 2007	SCP A13022007 9	Being amount paid towards SBI Legal charges for flat no. A-401	2,000.00		1,13,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	22,960.00		90,040.00 Cr
01 Mar, 2007	SBR B01032007 6	Being cheque receipt towards instalment vide receipt no. 1155		14,01,000.00	14,91,040.00 Cr
02 Mar, 2007	SCP A02032007 7	Being amount paid to SBI Towards valuation of flat	2,500.00		14,88,540.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 401 mr. D.N. Prasad.	14,09,000.00		79,540.00 Cr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	24,640.00		54,900.00 Cr
		Total/Closing Balance	14,61,100.00	15,16,000.00	54,900.00 Cr
		Opening Balance			0.00 Cr
A 309 Ms. G. Arpitha					
22 Dec, 2006	SCR A22122006 1	Being amount received towards booking amount vide receipt no. 1317		15,000.00	15,000.00 Cr
22 Jan, 2007	SCR A22012007 1	Being amount received vide receipt no. r 1348		10,53,171.00	10,68,171.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 309 Mrs. G. Arpitha.	4,41,428.00		6,26,743.00 Cr
		Total/Closing Balance	4,41,428.00	10,68,171.00	6,26,743.00 Cr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A 206 Mr. Indrasena / Hemalatha		Opening Balance			0.00 Cr
27 Nov, 2006	SBR B27112006 1	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
26 Dec, 2006	SBR B26122006 3	Being cheque received towards first Instalment vide receipt no. 1207		75,000.00	85,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	14,940.00		70,060.00 Cr
15 Mar, 2007	SBR B15032007 3	Being cheque received towards installment R.No.1167		12,36,354.00	13,06,414.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 206 Mr. M. Indrasena.	11,69,000.00		1,37,414.00 Cr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,390.00		1,10,024.00 Cr
		Total/Closing Balance	12,11,330.00	13,21,354.00	1,10,024.00 Cr
Instalments received 06-07		Opening Balance			0.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 105 Ms. Anupama.		2,90,875.00	2,90,875.00 Cr
	JV 31032007 1	Being amount transferred towards Instalments receivable from A 205 Mr. peter.		10,02,000.00	12,92,875.00 Cr
	JV 31032007 1	Being amount transferred towards Instalments receivable from A 206 Mr. M. Indrasena.		11,69,000.00	24,61,875.00 Cr
	JV 31032007 1	Being amount transferred towards Instalments receivable from A 208 Mr. E. Pradeep.		19,25,000.00	43,86,875.00 Cr
	JV 31032007 1	Being amount transferred towards Instalments receivable from A 209 Mr. R. Anand.		18,90,000.00	62,76,875.00 Cr
	JV 31032007 1	Being amount		3,69,500.00	66,46,375.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 1	transferred towards Instalments receivable from A 301 Mr. Kailash Badrinarayan Samdani. Being amount		2,45,625.00	68,92,000.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 306 Mrs. Mehul Mehta. Being amount		4,41,428.00	73,33,428.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 309 Mrs. G. Arpitha. Being amount		14,09,000.00	87,42,428.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 401 mr. D.N. Prasad. Being amount		11,62,000.00	99,04,428.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 404 mr. A.N. Roy. Being amount		3,80,625.00	1,02,85,053.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 407 Mr. Goli Srinivasa Reddy. Being amount		16,05,000.00	1,18,90,053.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 409 Mr. Ashok & Mrs. Manjari. Being amount		4,28,571.00	1,23,18,624.00 Cr
	JV 31032007 1	transferred towards Instalments receivable from A 501 mr. Aziz Ali. Being amount		2,64,875.00	1,25,83,499.00 Cr
	JV 31032007 2	transferred towards Instalments receivable from A 505 Mrs. Valas Vijaya Laxmi. Being amount		2,45,400.00	1,28,28,899.00 Cr
	JV 31032007 2	transferred towards Instalments receivable from 1C 102 A. Shankar Reddy. Being amount		2,53,166.00	1,30,82,065.00 Cr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Instalments receivable from 1C 103 Sneha Lata Gangwal. Being amount transferred towards Instalments receivable from 1C 104 Mrs Snehalata Gangwal.		2,53,166.00	1,33,35,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 106 K. Satyanarayana.		4,87,000.00	1,38,22,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 107 K. Vijayalaxmi.		1,54,800.00	1,39,77,031.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 108 K. Vijayalaxmi.		1,54,800.00	1,41,31,831.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 109 Harinath Reddy.		4,87,000.00	1,46,18,831.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 201 Mr. mahesh Sharma.		2,45,400.00	1,48,64,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 202 Mr. Mahesh Chandra.		2,45,400.00	1,51,09,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 204 B. Anand.		9,64,000.00	1,60,73,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 205 V.R. Hemanth Kumar.		4,87,000.00	1,65,60,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable		4,87,000.00	1,70,47,631.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	from 1C 207 mr. M.S.N. Prasad. Being amount transferred towards Instalments receivable from 1C 209 Chandra Mouli.		1,54,800.00	1,72,02,431.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 301 Mr. N. Kathi Kiran.		2,45,400.00	1,74,47,831.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 303 Mr. R. Ashok Swaminathan.		8,62,000.00	1,83,09,831.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 304 Mr. Amit Bakshi.		2,86,800.00	1,85,96,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 305 Nayakam Bala Krishna.		4,87,000.00	1,90,83,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 306 S.M. Raju.		4,87,000.00	1,95,70,631.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 309 Mr. P. Suresh.		1,54,800.00	1,97,25,431.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 401 Mr. Laxmi Ganesh Kumar.		6,99,000.00	2,04,24,431.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 402 mrs Bhavani Ganti		2,66,800.00	2,06,91,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 405 Mr.		1,54,800.00	2,08,46,031.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Gangadhar. Being amount transferred towards Instalments receivable from 1C 406 T. Sunil Saxena.		1,44,200.00	2,09,90,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 407 J. Lalitha krishna.		4,69,000.00	2,14,59,231.00 Cr
	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 409 Mr. K. Srinivas.		4,69,000.00	2,19,28,231.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 502 mr. K.V.V.S.V. Prasad.		7,86,000.00	2,27,14,231.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 503 Ajay Mehta.		3,07,800.00	2,30,22,031.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 504 mrs. S. Shileja Rani.		3,33,800.00	2,33,55,831.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 505 Mr. Vijaya Kumar.		4,69,000.00	2,38,24,831.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 506 Mr. Pratap Kumar.		4,69,000.00	2,42,93,831.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 507 Mr. P. Nageshwara Rao.		5,11,000.00	2,48,04,831.00 Cr
	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 508 Mr. D. Raja Shekhar.		5,11,000.00	2,53,15,831.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 102 Mr. K. Srikanth.		10,42,000.00	2,63,57,831.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 103 Mr. G.R. Krishna Murthy.		2,81,571.00	2,66,39,402.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 104 G. Rajeshwari		2,81,714.00	2,69,21,116.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 106 Mr. Naga Babu.		5,62,000.00	2,74,83,116.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 109 ms. P. Srinija		1,55,857.00	2,76,38,973.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 201 Mr. G.R. Krishna Murthy.		2,41,285.00	2,78,80,258.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 202 mr. Veerasetty		9,03,000.00	2,87,83,258.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 204 Mrs. G.R.K. Murthy.		2,81,571.00	2,90,64,829.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 205 mr. B. Nageshwara Rao.		5,000.00	2,90,69,829.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 207mr. Veera Kameshwar Rao / Appa		5,000.00	2,90,74,829.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2007	JV	31032007	4	Rao. Being amount transferred towards Instalments receivable from 2C 301 mr. Prasad Babu.		9,45,000.00	3,00,19,829.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 304 Mr. G.R.K. Murthy.		2,81,571.00	3,03,01,400.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 306 Nagarjuna Kumar.		5,73,000.00	3,08,74,400.00 Cr
	JV	31032007	4	Being amount transferred towards Instalments receivable from 2C 503 Mr. Anirudh.		2,99,857.00	3,11,74,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 101 Mahesh Agarwal.		14,15,000.00	3,25,89,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 102 Balakrishna Bajaj.		14,16,000.00	3,40,05,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 103 S. Ranga Rajan.		10,000.00	3,40,15,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 104 Dr. Jyothi Chabria.		2,52,000.00	3,42,67,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 107 mr. Vijayendra Kumar.		7,93,000.00	3,50,60,257.00 Cr
	JV	31032007	5	Being amount transferred towards Instalments receivable from B 108 Mr. Anup		2,52,000.00	3,53,12,257.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 5	Ostwal. Being amount transferred towards Instalments receivable from B 109 Mr. Shashi Kiran Tirumala.		10,000.00	3,53,22,257.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 202 Sumitra Ostwal.		15,42,000.00	3,68,64,257.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 205 Mr. P. Appa Rao.		10,000.00	3,68,74,257.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 206 Venkata Choudhry.		2,11,833.00	3,70,86,090.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 209 Sachin Malve.		2,11,833.00	3,72,97,923.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 301 Harinarayan Vyas.		8,96,000.00	3,81,93,923.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 303 Aarthi Singh.		2,11,833.00	3,84,05,756.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 305 Laxmi Vyas.		1,83,166.00	3,85,88,922.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 306 V. Sheker Reddy.		2,25,666.00	3,88,14,588.00 Cr
	JV 31032007 5	Being amount transferred towards Instalments receivable from B 307 Mr. Mukesh Sharma		7,93,000.00	3,96,07,588.00 Cr
	JV 31032007 5	Being amount		2,53,800.00	3,98,61,388.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 5	transferred towards Instalments receivable from B 309 K. Janardhan Reddy. Being amount		14,16,000.00	4,12,77,388.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 402 Mr. S.N.S. Srinivas Rao. Being amount		6,66,000.00	4,19,43,388.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 403 Ashok Swaminathan. Being amount		2,25,666.00	4,21,69,054.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 406 Mr. Saroj Patel. Being amount		2,38,166.00	4,24,07,220.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 407 K. Madhusudan Reddy. Being amount		14,01,000.00	4,38,08,220.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 501 Mr. Rjesh Garg. Being amount		4,82,500.00	4,42,90,720.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 502 G. Mohan Rao. Being amount		2,25,666.00	4,45,16,386.00 Cr
	JV 31032007 5	transferred towards Instalments receivable from B 505 mr. A.A. Qhaliq. Being amount		7,34,000.00	4,52,50,386.00 Cr
	JV 31032007 6	transferred towards Instalments receivable from B 506 S.A.K. Zeelani. Being amount		7,90,000.00	4,60,40,386.00 Cr
		transferred towards Instalments receivable from B 507 Mrs Namrata Sanghi.			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	6	Being amount transferred towards Instalments receivable from B 508 Mr. Prakash A. Shah. Total/Closing Balance		8,56,000.00	4,68,96,386.00 Cr
				Opening Balance		4,68,96,386.00	4,68,96,386.00 Cr
HDFC bank							3,22,507.95 Dr
01 Apr, 2006	SBP	B01042006	1	Being cheque issued to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06.		1,610.00	3,20,897.95 Dr
	SBP	B01042006	2	Being cheque issued to Raj Gopal Reddy towards purchase of Granite.		10,125.00	3,10,772.95 Dr
	SBP	B01042006	3	Being cheque issued to Raj Gopal Reddy towards purchase of 40 mm Metal @ 200/- cft.		1,700.00	3,09,072.95 Dr
	SBP	B01042006	4	Being cheque issued to K . Narasing Rao towards purchase of Stone Dust @ 300/- cft.		9,600.00	2,99,472.95 Dr
	SBP	B01042006	5	Being cheque issued to Raj Gopal towards purchase of Bended @ 180 cft.		2,550.00	2,96,922.95 Dr
	SBP	B01042006	6	Being cheque issued to O. Venkatesh towards on account for construction of CRS work.		4,202.00	2,92,720.95 Dr
04 Apr, 2006	SBP	B04042006	1	Being cheque issued to Prasad Associates towards Consultancy Charges.		2,13,032.00	79,688.95 Dr
05 Apr, 2006	SBP	B05042006	1	Being cheque Book charges debited by HDFC Bank.		200.00	79,488.95 Dr
06 Apr, 2006	SBP	B06042006	1	Being Cheque issued to Pramod Kumar towards salary for the month of March 06.		3,358.00	76,130.95 Dr
	WTD	B06042006	1	Being cash drawn from Bank.		10,000.00	66,130.95 Dr
08 Apr, 2006	SBP	B08042006	1	Being cheque issued to Bagi Reddy towards Hire Charges.		964.00	65,166.95 Dr
	SBP	B08042006	2	Being cheque issued to O.Venkatesh towards on		2,057.00	63,109.95 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
12 Apr, 2006	SBR B12042006 2	Being cheque received from Naren Bakshi.	5,00,000.00		5,63,109.95 Dr
15 Apr, 2006	SBP B15042006 1	Being cheque issued to Lingam towards on account.		1,146.00	5,61,963.95 Dr
	SBP B15042006 2	Being cheque issued to O.Venkatesh towards on account.		2,879.00	5,59,084.95 Dr
	SBP B15042006 3	Being cheque issued to Raj Gopal towards supply of 180 cft of Bended		1,700.00	5,57,384.95 Dr
	SBP B15042006 4	Being cheque issued to Narsing Rao towards supply of 40 mm Metal .		1,700.00	5,55,684.95 Dr
	SBP B15042006 5	Being cheque issued to Raj Gopal towards supply of 40 mm Metal .		1,700.00	5,53,984.95 Dr
	SBP B15042006 6	Being cheque issued to Raj Gopal towards purchasing of Granite.		12,150.00	5,41,834.95 Dr
	SBP B15042006 7	Being cheque issued to Ranjith Goud towards supply of Granite.		5,000.00	5,36,834.95 Dr
	SBP B15042006 8	Being cheque issued to K.Narsing Rao towards supply of 300 cft of Stone Dust.		4,800.00	5,32,034.95 Dr
	SBP B15042006 9	Being cheque issued to Bal Reddy towards supply of 300 cft of stone dust.		2,400.00	5,29,634.95 Dr
	SBP B15042006 10	Being cheque issued to Dachepalli Hanumantha Rao Son towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06.		318.00	5,29,316.95 Dr
	SBP B15042006 11	Being cheque issued to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.		29,400.00	4,99,916.95 Dr
	SBP B15042006 12	Being cheque book chargers debited by HDFC Bank.		20.40	4,99,896.55 Dr
22 Apr, 2006	WTD B22042006 1	Being cash drawn from Bank.		10,000.00	4,89,896.55 Dr
	SBP B22042006 1	Being cheque issued to		1,205.00	4,88,691.55 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		BagiReddy towards Hire Charges.			
22 Apr, 2006	SBP B22042006 2	Being cheque issued to Bagi Reddy towards Hire Charges.		3,527.00	4,85,164.55 Dr
	SBP B22042006 3	Being cheque issued to Bagi Reddy towards Hire Charges.		2,449.00	4,82,715.55 Dr
	SBP B22042006 4	Being cheque issued to O. Venkaesh towards on Account		2,253.00	4,80,462.55 Dr
	SBP B22042006 5	Being cheque issued to Purshotam towards Hire Charges.		11,945.00	4,68,517.55 Dr
29 Apr, 2006	SBP B29042006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.		506.50	4,68,011.05 Dr
	SBP B29042006 2	Being cheque issued to O.Venkatesh towards On account.		930.00	4,67,081.05 Dr
	SBP B29042006 3	Being cheque issued to K.Raghu towards Hire Chares.		6,074.00	4,61,007.05 Dr
	SBP B29042006 4	Being cheque issued to Bhikshapathi towards Hire Charges.		1,084.00	4,59,923.05 Dr
	SBP B29042006 5	Being cheque issued to Narsing RAO towards supply of 300 cft of Stone Dust.		2,700.00	4,57,223.05 Dr
05 May, 2006	SBP B05052006 1	Being cheque issued towards TDS paid for the month of April 2006.		12,369.00	4,44,854.05 Dr
	SBP B05052006 2	Being cheque issued to Pramod Kumar towards salary for the month of April 2006.		6,450.00	4,38,404.05 Dr
06 May, 2006	SBP B06052006 1	Being cheque issued to K.Raghu towards Hire Charges.		4,310.00	4,34,094.05 Dr
	SBP B06052006 2	Being cheque issued to O.Venkatesh towards on account.		304.00	4,33,790.05 Dr
	SBP B06052006 3	Being cheque issued to RamaKrishna Reddy towards Hire Charges.		9,293.00	4,24,497.05 Dr
	SBP B06052006 4	Being cheque issued to K.Raghu towards Hire Charges.		4,114.00	4,20,383.05 Dr
09 May, 2006	WTD B09052006 1	Being cash drawn from		25,000.00	3,95,383.05 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2006	WTD B09052006 2	Bank. Being cash drawn from Bank.		25,000.00	3,70,383.05 Dr
	WTD B09052006 3	Being cash drawn from Bank.		50,000.00	3,20,383.05 Dr
13 May, 2006	SBP B13052006 1	Being cheque issued to Navnit Engineering Corporation towards purchase of pumps aganist their bill no. 059 dt : 18.04.06.		25,800.00	2,94,583.05 Dr
16 May, 2006	SBP B16052006 1	Being cheque issued to K.Raghu towards Hire Charges		11,353.00	2,83,230.05 Dr
17 May, 2006	WTD B17052006 1	Being cash drawn from Bank.		20,000.00	2,63,230.05 Dr
22 May, 2006	SBP B22052006 1	Being cheque book charges debited by HDFC Bank.		100.00	2,63,130.05 Dr
	SBP B22052006 2	Being cheque book charges debited by HDFC Bank.		12.00	2,63,118.05 Dr
	SBP B22052006 3	Being cheque book charges debited by HDFC Bank.		0.24	2,63,117.81 Dr
27 May, 2006	SBP B27052006 1	Being cheque issued to O.Venkatesh towards full & final payment aganist his bills.		9,747.00	2,53,370.81 Dr
03 Jun, 2006	SBP B03062006 1	Being cheque issued to Babu towards Hire Charges.		2,340.00	2,51,030.81 Dr
	SBP B03062006 2	Being cheque issued to O.Venkatesh towards Job Work Charges.		989.00	2,50,041.81 Dr
05 Jun, 2006	SBP B05062006 1	Being cheque issued to Pramod Kumar towards salary for the month of May 2006.		6,539.00	2,43,502.81 Dr
06 Jun, 2006	SBP B06062006 1	Being cheque issued towards TDS paid for the month of May 2006.		876.00	2,42,626.81 Dr
10 Jun, 2006	SBP B10062006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.		2,755.00	2,39,871.81 Dr
21 Jun, 2006	WTD B21062006 1	Being cash Drawn From Bank.		1,00,000.00	1,39,871.81 Dr
	SBR B21062006 1	Being cheque received from Naren Bakshi	5,00,000.00		6,39,871.81 Dr
22 Jun, 2006	WTD B22062006 1	Being cash Drawn from		5,000.00	6,34,871.81 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Bank.			
28 Jun, 2006	WTD B28062006 1	Being cash drawn from HDFC Bank.		22,000.00	6,12,871.81 Dr
06 Jul, 2006	SBP B06072006 1	Being cheque issued towards TDS paid for the month of June 2006.		78.00	6,12,793.81 Dr
08 Jul, 2006	WTD B08072006 1	Being cash drawn from HDFC Bank.		1,20,000.00	4,92,793.81 Dr
10 Jul, 2006	SBP B10072006 1	Being cash Transactions debited by HDFC Bank.		120.00	4,92,673.81 Dr
20 Jul, 2006	WTD B20072006 1	Being cash drawn from HDFC Bank.		10,000.00	4,82,673.81 Dr
31 Jul, 2006	SBR B31072006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	3,80,000.00		8,62,673.81 Dr
	DEP B31072006 1	Being cash deposited in HDFC Bank.	1,19,525.00		9,82,198.81 Dr
02 Aug, 2006	SBP B02082006 1	Being cheque issued to Bhargavi Developers.		5,00,000.00	4,82,198.81 Dr
14 Aug, 2006	WTD B14082006 1	Being cash drawn from HDFC Bank.		2,00,000.00	2,82,198.81 Dr
16 Aug, 2006	DEP B16082006 1	Being cash deposited in HDFC Bank.	70,000.00		3,52,198.81 Dr
	SBP B16082006 1	Being cash Transaction debited by HDFC Bank.		200.00	3,51,998.81 Dr
17 Aug, 2006	SBR B17082006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	5,00,000.00		8,51,998.81 Dr
18 Aug, 2006	WTD B18082006 1	Being cash drawn for HDFC Bank.		5,00,000.00	3,51,998.81 Dr
19 Aug, 2006	WTD B19082006 1	Being cash drawn from HDFC Bank.		60,000.00	2,91,998.81 Dr
	SBP B19082006 1	Being cash Transactions debited by HDFC Bank.		500.00	2,91,498.81 Dr
21 Aug, 2006	DEP B21082006 1	Being cash deposited in HDFC Bank	16,000.00		3,07,498.81 Dr
	SBP B21082006 1	Being cheque issued to AAO / ERO : 312 towards Electricity Bill payment on behalf of Modi & Modi Construction.		1,676.00	3,05,822.81 Dr
04 Sep, 2006	WTD B04092006 1	Being cash drawn from HDFC Bank		5,000.00	3,00,822.81 Dr
	SBP B04092006 1	Being cheque issued to B. Vijay Kumar towards supply of Hollow Blocks.		12,000.00	2,88,822.81 Dr
	SBP B04092006 2	Being cheque issued to Sai Vishal Enterprises towards supply of		5,850.00	2,82,972.81 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2006	WTD B11092006 1	Granite 1000 nos Being cash drawn from HDFC Bank.		10,000.00	2,72,972.81 Dr
	SBP B11092006 1	Being cheque issued to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 419 dt : 08.06.06.		29,700.00	2,43,272.81 Dr
15 Sep, 2006	SBP B15092006 1	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of dust, Granite.		16,681.00	2,26,591.81 Dr
16 Sep, 2006	SBP B16092006 1	Being cheque issued to AAO /ERO : 312 towards Electricity Charges paid for the month of Aug 2006.		777.00	2,25,814.81 Dr
	SBP B16092006 2	Being cheque issued to Venkatesh towards supply of Hollow Bricks.		11,550.00	2,14,264.81 Dr
	SBP B16092006 3	Being cheque issued to Satyanarayana towards on account.		2,622.00	2,11,642.81 Dr
	SBP B16092006 4	Being cheque issued to Saivishal Enterprises towards supply of 500 cft of dust, 300cft of 20mm Metal.		10,079.00	2,01,563.81 Dr
18 Sep, 2006	SBP B18092006 1	Being cheque issued to Satyanarayana towards on account.		5,145.00	1,96,418.81 Dr
20 Sep, 2006	SBR B20092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	2,00,000.00		3,96,418.81 Dr
	SBP B20092006 1	Being cheque issued to Prasad Associates towards payment for consultancy charges.		3,19,547.00	76,871.81 Dr
21 Sep, 2006	SBR B21092006 1	Being cheque received from Modi Properties & Investments Pvt Ltd	5,00,000.00		5,76,871.81 Dr
23 Sep, 2006	SBP B23092006 1	Being cheque issued to Raghu towards Hire Charges.		1,264.00	5,75,607.81 Dr
	SBP B23092006 2	Being cheque issued to Sai Ram Suppliers towards supply of Granite.		1,616.00	5,73,991.81 Dr
	SBP B23092006 3	Being cheque issued to		6,350.00	5,67,641.81 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		satyanarayana towards on account			
28 Sep, 2006	SBP B28092006 2	Being amount issued towards making of Tree Guard welding charges		1,469.00	5,66,172.81 Dr
30 Sep, 2006	SBP B30092006 1	Being Cheque issued to Shiv Shakti Steel Tubes towards purchase of Steel against bill no. 4463 dt. 16-09-06		6,018.00	5,60,154.81 Dr
	SBP B30092006 2	Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware material vide their bill no. 3826 dt. 18-09-06		56,395.00	5,03,759.81 Dr
	SBP B30092006 6	Being cheque issued to sai ram suppliers towards supply of granite		8,775.00	4,94,984.81 Dr
	SBP B30092006 7	Being cheque issued to K. Venkateshwarulu towards supply of Hollow Bricks		12,000.00	4,82,984.81 Dr
	SBP B30092006 8	Being Cheque issued to Sai Vishal Enterprises towards supply of Stone Dust & 40 MM Metal		3,750.00	4,79,234.81 Dr
01 Oct, 2006	SBP B01102006 1	Being cheque issued towards hire charges payment		1,469.00	4,77,765.81 Dr
	SBP B01102006 2	Being Cheque issued towards Hire charges		1,440.00	4,76,325.81 Dr
	SBP B01102006 3	Being cheque issued to Krishna on A/c. towards trees plantation		4,898.00	4,71,427.81 Dr
	SBP B01102006 4	Being chq issued to satyanarayana towards on A./c		5,878.00	4,65,549.81 Dr
	SBP B01102006 5	Being Cheque issued towards on A/c.		4,741.00	4,60,808.81 Dr
04 Oct, 2006	DEP B04102006 1	Being cash deposited in to bank	2,33,200.00		6,94,008.81 Dr
	SBP B04102006 1	Being Cheque issued towards Transfer		2,30,000.00	4,64,008.81 Dr
	SBP B04102006 2	Being Cheque issued to Modi properties & Investments Pvt. Ltd towards Supervision charges for the month of Sept2006		50,000.00	4,14,008.81 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2006	SBP B05102006 1	Being cheque issued to Laxman Kumar towards stipend for the month of Sep-06		2,367.00	4,11,641.81 Dr
	SBP B05102006 2	Being cheque issued to Suryanarayana towards Stipend for the month of Sep-06		3,283.00	4,08,358.81 Dr
	SBP B05102006 3	Being cheque issued towards TDS for the month of Sep-06		17,493.00	3,90,865.81 Dr
07 Oct, 2006	WTD B07102006 2	Being cash withdrawn from bank,		15,000.00	3,75,865.81 Dr
09 Oct, 2006	SBP B09102006 1	Being cheque issued to Dachepalli Hanumanth Rao Sons towards purchase of stationary		430.00	3,75,435.81 Dr
	SBP B09102006 2	Being cheque issued towards purchase of Hardware against their invoice no. 8683 dt. 27-09-06		3,322.00	3,72,113.81 Dr
11 Oct, 2006	WTD B11102006 1	Being cash withdrawn from bank		25,000.00	3,47,113.81 Dr
	SBP B11102006 1	Being cheque issued on a/c. of office room and labour quarters		9,438.00	3,37,675.81 Dr
	SBP B11102006 2	Being Cheq issued towards job work charges		400.00	3,37,275.81 Dr
	SBP B11102006 3	Being cheq issued to vishwakarma enterprises towards purchase of red bricks vide bill encl.		14,080.00	3,23,195.81 Dr
	SBP B11102006 4	Being cheq issued towards hire charges		754.00	3,22,441.81 Dr
12 Oct, 2006	JV 12102006 2	Being amount credited towards Bank Charges for cheque book.		224.48	3,22,217.33 Dr
13 Oct, 2006	SBP B13102006 1	Being cheq issued towards on A/c. for office and labour quarters		7,900.00	3,14,317.33 Dr
	WTD B13102006 1	Being cash withdrawn from bank.		10,000.00	3,04,317.33 Dr
	SBP B13102006 2	Being cheque issued to satyanarayana on A/c. of labour quarters and office rooms		4,604.00	2,99,713.33 Dr
	SBP B13102006 3	Being cheque issued towards hire charges		2,743.00	2,96,970.33 Dr
	SBP B13102006 4	Being cheque issued to		4,444.00	2,92,526.33 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		sai vishal enterprises towards supply of stone dust			
13 Oct, 2006	SBP B13102006 6	Being cheque issued towards Loan		10,000.00	2,82,526.33 Dr
	SBP B13102006 7	Being Cheque issued towards Security Charges vide bill encl. for the month of Sept-06		1,176.00	2,81,350.33 Dr
	SBP B13102006 8	Being cheque issued towards purchase of Tools vide bill encl.		5,082.00	2,76,268.33 Dr
	SBP B13102006 9	Being cheque issued towards purchase of Electrical Items against their bill no. 9062 dt. 13-10-06		2,250.00	2,74,018.33 Dr
	SBP B13102006 10	Being cheque issued towards purchase of Tools against their invoice no. 10691 dt. 09-10-06.		532.00	2,73,486.33 Dr
	SBP B13102006 11	Being cheque issued towards purchase of consumables against their bill no. 057 dt. 09-10-06		5,896.00	2,67,590.33 Dr
	SBP B13102006 12	Being Cheque issued towards purchase of Plumbing material vide bill no. 459 dt, 30-09-06.		8,450.00	2,59,140.33 Dr
	SBP B13102006 13	Being Cheque issued towards purchase of Electrical Items vide bill no. 3283 dt. 06-10-06.		894.00	2,58,246.33 Dr
	SBP B13102006 14	Being cheque issued towards purchase of Electrical Items against bill no. 3197 dt. 29-09-06.		894.00	2,57,352.33 Dr
14 Oct, 2006	WTD B14102006 2	Being cash withdrawn from bank		1,50,000.00	1,07,352.33 Dr
	WTD B14102006 3	Being cash withdrawn from bank		10,000.00	97,352.33 Dr
16 Oct, 2006	SBR B16102006 1	Being cheque received towards transfer	10,00,000.00		10,97,352.33 Dr
17 Oct, 2006	JV 17102006 1	Being amount credited towards cash transaction tax.		160.00	10,97,192.33 Dr
19 Oct, 2006	SBP B19102006 1	Being cheque issued to		9,796.00	10,87,396.33 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Satyanarayana towards on account.			
19 Oct, 2006	SBP B19102006 2	Being cheque issued to Mallaiah towards on account.		9,796.00	10,77,600.33 Dr
	SBP B19102006 3	Being cheque issued to Krishna towards on account.		980.00	10,76,620.33 Dr
23 Oct, 2006	SBP B23102006 1	Being cheque issued to Satyanarayana towards Job Work Charges.		294.00	10,76,326.33 Dr
	SBP B23102006 2	Being cheque issued to Satyanarayana towards on account.		7,195.00	10,69,131.33 Dr
	SBP B23102006 3	Being cheque issued to Satyanarayana towards On account.		9,318.00	10,59,813.33 Dr
	SBP B23102006 4	Being cheque issued to K.Venkateshwarlu towards supply of Hollow Blocks.		11,962.00	10,47,851.33 Dr
	SBP B23102006 5	Being cheque issued to Raghu towards Hire Charges.		3,193.00	10,44,658.33 Dr
24 Oct, 2006	SBP B24102006 1	Being cheque issued to Anand Agencies towards purchase of Doors aganist their bill no. 88 dt : 30.09.06.		8,161.00	10,36,497.33 Dr
	SBP B24102006 2	Being cheque issued to Shiv Gopal & Co. towards purchase of Hardware Material aganist their bill no. 3875 dt : 16.10.06.		27,710.00	10,08,787.33 Dr
	SBP B24102006 3	Being cheque issued to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 05.10.06.		1,462.00	10,07,325.33 Dr
	SBP B24102006 4	Being cheque issued to Shivshakti Steel Tubes towards purchase of Steel aganist their bill no. 4695 dt : 14.10.06.		3,700.00	10,03,625.33 Dr
	SBP B24102006 5	Being cheque issued to Venktramana Binding Works towards purchase of Stationery		108.00	10,03,517.33 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2006	SBP B24102006 6	aganist their bill no. 2471 dt : 13.10.6. Being cheque issued to Shubham Enterprises towards purchase of Electrical Material		1,785.00	10,01,732.33 Dr
	SBP B24102006 7	aganist their bill no. 6895 dt : 30.09.06. Being cheque issued to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06.		728.00	10,01,004.33 Dr
	SBP B24102006 8	Being cheque issued to Shah Traders towards purchase of Steel		20,369.00	9,80,635.33 Dr
	SBP B24102006 9	aganist their bill no. 4469 dt : 09.09.06. Being cheque issued to Cables & Conductors towards purchase of Electrical Material		4,589.00	9,76,046.33 Dr
28 Oct, 2006	SBP B28102006 1	aganist their bill no. 1431 dt : 13.10.06. Being cheq issued towards on A/c. payment		15,487.00	9,60,559.33 Dr
	SBP B28102006 2	Being cheq issued to Satyanarayana towards on A/c. pay		5,936.00	9,54,623.33 Dr
	SBP B28102006 3	Being chq issued towards purchas of sand vide bill encl.		16,014.00	9,38,609.33 Dr
	SBP B28102006 4	Being cheque issued towards purchase of metal vide bill encl.		19,788.00	9,18,821.33 Dr
	SBP B28102006 5	Being cheq issued towards purchase of electrical items vide bill encl.		3,994.00	9,14,827.33 Dr
	SBP B28102006 6	Being cheq issued to K. venkatesharlu towards purchase of bricks		12,000.00	9,02,827.33 Dr
	SBP B28102006 7	Being cheq issued towards on A/c.		1,381.00	9,01,446.33 Dr
	SBP B28102006 8	Being cheq issued towards hire charges		4,190.00	8,97,256.33 Dr
	SBP B28102006 9	Being cheq issued towards purchase of stationary		225.00	8,97,031.33 Dr
	SBP B28102006 10	Being chq issued		3,162.00	8,93,869.33 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP B28102006 11	towards purchase of steel vide bill encl. Being cheq issued		2,345.00	8,91,524.33 Dr
	SBP B28102006 12	towards purchase of electrical items Being cheq issued		4,821.00	8,86,703.33 Dr
	SBP B28102006 13	towards purchase of electrical items vide bill encl. Being chq issued		24,540.00	8,62,163.33 Dr
	SBP B28102006 14	towards purchase of plumbing material vide bill encl. Being chq issued		26,850.00	8,35,313.33 Dr
	SBP B28102006 15	towards purchase of pumpset vide bill encl. Being chq issued		228.00	8,35,085.33 Dr
	SBP B28102006 16	towards purchase of statonary Being cheq issued		1,814.00	8,33,271.33 Dr
30 Oct, 2006	WTD B30102006 1	towards purchase of hardware vide bill encl. Being cash withdrawn from bank.		20,000.00	8,13,271.33 Dr
	SBP B30102006 1	Being chq issued towards tree guards making charges from 08-09-06 to 03-10-06		6,809.00	8,06,462.33 Dr
	SBP B30102006 2	Being cheque issued towards final statement		6,66,900.00	1,39,562.33 Dr
	SBP B30102006 3	Being cheque issued towards full and final settlement as per agreement of sale and GPA		4,94,000.00	3,54,437.67 Cr
	SBP B30102006 4	Being cheque issued towards full and final settlement as per agreement of sale and GPA		9,13,900.00	12,68,337.67 Cr
	SBP B30102006 5	Being cheque issued towards full & final settlement as per agreement of sale and GPA		3,95,200.00	16,63,537.67 Cr
	SBP B30102006 6	Being cheque issued to sai ram suppliers towards supply of granite		5,760.00	16,69,297.67 Cr
	SBP B30102006 7	Being cheque issued to sai ram suppliers towards		7,275.00	16,76,572.67 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SBP B01112006 1	purchase of granite Being cheque issued towards supervision charges		47,960.00	17,24,532.67 Cr
	SBR B01112006 1	Being cheques received towards transfer	10,00,000.00		7,24,532.67 Cr
	SBP B01112006 2	Being cheq issued to sai vishal enterprises towards supply of granite		35,580.00	7,60,112.67 Cr
	SBR B01112006 2	Being cheque received towards transfer	15,00,000.00		7,39,887.33 Dr
	SBR B01112006 3	Being cheque received towards booking amount	10,000.00		7,49,887.33 Dr
02 Nov, 2006	SBP B02112006 1	Being cheque issued towards purchase of steel vide bill no. 740 dt. 27-10-06		1,57,540.00	5,92,347.33 Dr
	SBP B02112006 2	Being cheq issued towards audit fee for the year 05-06.		1,000.00	5,91,347.33 Dr
03 Nov, 2006	DEP B03112006 1	Being cash deposited	5,000.00		5,96,347.33 Dr
	SBR B03112006 1	Being online transfer received from Narain Bakshi	5,00,000.00		10,96,347.33 Dr
	SBR B03112006 2	Being cheque received towards booking amount	5,000.00		11,01,347.33 Dr
04 Nov, 2006	SBR B04112006 1	Being online transfer received from Narain Bakshi	5,00,000.00		16,01,347.33 Dr
	SBP B04112006 1	Being cheque issued towards salary to security at site		6,415.00	15,94,932.33 Dr
	SBR B04112006 2	Being cheque received towards booking amount	5,001.00		15,99,933.33 Dr
	SBP B04112006 2	Being cheque issued towards purchase of consumables vide bill no. 185 dt. 31-10-06		225.00	15,99,708.33 Dr
	SBR B04112006 3	Being chequ received towards booking amount	5,000.00		16,04,708.33 Dr
	SBP B04112006 3	Being cheque issued towards purchase of Shahbad stones vide bill no. 041 dt. 17-10-06		8,900.00	15,95,808.33 Dr
	SBP B04112006 4	Being cheque issued towards printing of labour id cards		1,800.00	15,94,008.33 Dr
	SBP B04112006 5	Being cheque issued to saradhi ads towards printing of inward register		1,150.00	15,92,858.33 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SBP B04112006 6	Being cheque issued to bharati enterprises towards printing of stationary vide bill no. 358 dt. 03-11-06		1,950.00	15,90,908.33 Dr
	SBP B04112006 7	Being Cheque issued towards printing of Stationary vide bill no. 352 dt. 27-10-06		575.00	15,90,333.33 Dr
	SBP B04112006 8	Being cheque issued towards TDS Challan for October2006		2,518.00	15,87,815.33 Dr
	SBP B04112006 9	Being cheque issued to viswakarma enterprises towards purchase of sand ang red bricks		22,829.00	15,64,986.33 Dr
	SBP B04112006 10	Being cheque issued to Satyanarayana towards on A/c.		30,686.00	15,34,300.33 Dr
	SBP B04112006 11	Being cheque issued towards on A/c. payment		7,793.00	15,26,507.33 Dr
	SBP B04112006 12	Being cheque issued to Shivani Enterprises towards supply of sand		17,024.00	15,09,483.33 Dr
	SBP B04112006 13	Being cheque issued to Sai Vishal Enterprises towards supply of dust metal		37,269.00	14,72,214.33 Dr
	SBP B04112006 14	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks		12,000.00	14,60,214.33 Dr
	SBP B04112006 15	Being cheque issued to V. Malliaha towards platform work		19,592.00	14,40,622.33 Dr
	SBP B04112006 16	Being cheque issued towards shifting of Materials		3,791.00	14,36,831.33 Dr
	SBP B04112006 17	Being cheque issued towards electric pole excavation work		1,959.00	14,34,872.33 Dr
	SBP B04112006 18	Being cheque issued towards club house work		2,998.00	14,31,874.33 Dr
06 Nov, 2006	SBP B06112006 1	Being cheque issued towards purchase of Computers for Site Office		41,392.00	13,90,482.33 Dr
	SBR B06112006 1	Being cheque received towards booking amount receipt no. 1005.	5,000.00		13,95,482.33 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Nov, 2006	SBP B06112006 2	Being cheque issued towards salary for the month of Oct-2006		7,788.00	13,87,694.33 Dr
	SBR B06112006 2	Being cheque received towards booking amount receipt no. 1010.	10,000.00		13,97,694.33 Dr
	SBP B06112006 3	Being cheque issued towards salary for the month of Oct-2006		3,097.00	13,94,597.33 Dr
	SBR B06112006 3	Being cheque received towards booking amount receipt no. 1012.	10,000.00		14,04,597.33 Dr
	SBR B06112006 4	Being cheque received towards booking amount receipt no. 1009.	10,000.00		14,14,597.33 Dr
	SBP B06112006 5	Being cheque issued towards salary for the month of Oct-2006		2,032.00	14,12,565.33 Dr
	SBR B06112006 5	Being cheque received towards booking amount receipt no. 1008.	10,000.00		14,22,565.33 Dr
	SBP B06112006 6	Being cheque issued towards salary for the month of Oct-2006		6,428.00	14,16,137.33 Dr
07 Nov, 2006	JV 07112006 1	Being amount credited towards bank charges for cheque return		50.00	14,16,087.33 Dr
	SBR B07112006 1	Being cheque received towards booking amount receipt no. 1015.	5,000.00		14,21,087.33 Dr
	SBR B07112006 2	Being cheque received towards booking amount receipt no. 1014.	10,000.00		14,31,087.33 Dr
	SBR B07112006 3	Being cheque received towards booking amount receipt no.	10,000.00		14,41,087.33 Dr
	SBR B07112006 4	Being cheque received towards booking amount receipt no. 1016.	10,000.00		14,51,087.33 Dr
08 Nov, 2006	SBR B08112006 1	Being cheq reced towards Booking amount	5,000.00		14,56,087.33 Dr
	SBP B08112006 1	Being cheque issued towards salary for the month of Oct-2006		5,269.00	14,50,818.33 Dr
	SBR B08112006 2	Being chq received towards booking amount	5,000.00		14,55,818.33 Dr
09 Nov, 2006	JV 09112006 1	Being amount credited towards bank charges for cheque book		230.60	14,55,587.73 Dr
	SBR B09112006 1	Being cheq received	10,000.00		14,65,587.73 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	MBR B09112006 1	towards booking amount Being Cheq reced	20,000.00		14,85,587.73 Dr
	SBP B09112006 1	towards booking amount for Flat no. 1C 104 & C 103 Being chq issued		4,850.00	14,80,737.73 Dr
	MBR B09112006 2	towards salary for the month of Oct-2006 Being cheq received	30,000.00		15,10,737.73 Dr
	SBP B09112006 2	towards booking amount for Flat no. 1C 304, B 303, 1C 202 Being cheque issued to bhargavi developers		10,000.00	15,00,737.73 Dr
	SBP B09112006 3	towards purchase of flat no. A-102 Being cheque issued		10,000.00	14,90,737.73 Dr
	SBP B09112006 4	towards purchase of flat no. A-104 Being cheque issued		10,000.00	14,80,737.73 Dr
	SBP B09112006 5	towards purchase of flat no. A-202 Being cheque issued		10,000.00	14,70,737.73 Dr
	SBP B09112006 6	towards purchase of flat no. A-203 Being cheque issued		10,000.00	14,60,737.73 Dr
	SBP B09112006 7	towards purchase flat no. A-302 Being cheque issued		10,000.00	14,50,737.73 Dr
	SBP B09112006 8	towards purchase flat no. A-303 Being cheque issued		10,000.00	14,40,737.73 Dr
	SBP B09112006 9	towards purchase flat no. A-402 Being cheque issued		10,000.00	14,30,737.73 Dr
	SBP B09112006 10	towards purchase flat no. A-403 Being cheque issued		10,000.00	14,20,737.73 Dr
10 Nov, 2006	DEP B10112006 1	towards purchase of flat no. B-104 Being cash deposited in bank.	25,000.00		14,45,737.73 Dr
	SBR B10112006 1	Being cheque received towards booking amount vide receipt no. 1022	10,000.00		14,55,737.73 Dr
11 Nov, 2006	SBP B11112006 1	Being Cheque issued towards printing of Paramount Residency Brouchers and B & 1C Blocks floor & Parking		14,694.00	14,41,043.73 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP B11112006	2		61,225.00	13,79,818.73 Dr
		plans Being cheque issued towards supply of Paramount Residency broucher and letter heads			
	SBP B11112006	3		11,884.00	13,67,934.73 Dr
		Being cheque issued towards purchase of Instuments vide bill no. 3412			
	SBP B11112006	4		29,150.00	13,38,784.73 Dr
		Being cheque issued towards purchase of Hardware vide bill no. 3905			
	SBP B11112006	5		8,790.00	13,29,994.73 Dr
		Being cheque issued towards purchase of Tandur Stones vide bill no. 3904.			
	SBP B11112006	6		33,400.00	12,96,594.73 Dr
		Being cheque issued towards purchase of cement vide bill no. 559, Dt. 27-10-06			
	SBP B11112006	7		1,200.00	12,95,394.73 Dr
		Being cheque issued to Sri Sainadha Lorry Service towards Transportation of Cement			
	SBP B11112006	8		3,319.00	12,92,075.73 Dr
		Being cheque issued towards purchase of hardware against bill no. 8743 dt. 14-10-06.			
	SBP B11112006	9		375.00	12,91,700.73 Dr
		Being cheque issued towards purchase of Hardware vide bill no. 200 dt. 08-11-06			
	SBP B11112006	10		2,293.00	12,89,407.73 Dr
		Being cheque issued towards purchase of steel against bill no. 871 Dt. 03-11-06.			
	SBP B11112006	11		1,508.00	12,87,899.73 Dr
		Being Cheque issued towards purchase of Plastic Sheets vide bill no. 281 dt. 30-10-06			
	SBP B11112006	12		3,539.00	12,84,360.73 Dr
		Being Cheque issued towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06			
	SBP B11112006	13		6,800.00	12,77,560.73 Dr
		Being Cheque issued towards purchase of			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP B11112006 14	Printier vide bill no. 22405 Dt. 11-11-06 Being Cheque issued towards purchase of Tools vide bill no. 12708 Dt. 03-11-06		740.00	12,76,820.73 Dr
	SBP B11112006 15	Being cheque issued towards purchase of Plumbing Material vide bill no. 559 Dt, 03-11-06		1,315.00	12,75,505.73 Dr
	SBP B11112006 16	Being cheque issued towards purchase of Hardware Vide bill no. 8800 Dt. 02-11-06		4,224.00	12,71,281.73 Dr
	SBP B11112006 17	Being Cheque issued towards purchase of Electrical Material Vide bill no. 3822 Dt. 02-11-06		894.00	12,70,387.73 Dr
	SBP B11112006 18	Being cheque issued towards purchase of Steel Against bill no. 889 Dt. 07-11-06		2,552.00	12,67,835.73 Dr
	SBP B11112006 19	Being cheque issued towards Printing of stationary vide bill no. 2106 Dt. 11-11-06		545.00	12,67,290.73 Dr
	SBP B11112006 20	Being cheque issued towards purchase of Electrical Material vide bill no. 9501 DT. 03-11-06		4,213.00	12,63,077.73 Dr
	SBP B11112006 21	Being Cheque issued towards purchase of Stationary vide bill no. 2493 Dt. 30-10-06		145.00	12,62,932.73 Dr
	SBP B11112006 22	Being cheque issued towards purchase of Electrical Material vide bill no. 7158 Dt. 06-11-06		2,555.00	12,60,377.73 Dr
	SBP B11112006 23	Being Cheque issued towards purchase of UPS Against invoice no. I 3148 Dt. 01-11-06		2,050.00	12,58,327.73 Dr
	SBP B11112006 24	Being cheque issued towards purchase of Steel wire vide bill no. 578 Dt. 27-10-06.		1,628.00	12,56,699.73 Dr
	SBP B11112006 25	Being cheque issued		137.00	12,56,562.73 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP B11112006 26	towards purchase of Hardware vide bill no. 8791 Dt. 28-10-2006 Being cheque issued towards purchase of stationary vide bill no. 009 Dt. 31-10-06		648.00	12,55,914.73 Dr
	SBP B11112006 27	Being cheque issued towards purchase of furniture against bill no. 1635 Dt. 31-10-06		6,500.00	12,49,414.73 Dr
	SBP B11112006 28	Being cheque issued towards purchase of H Brikcs from Venkata Narsiaha		10,500.00	12,38,914.73 Dr
	SBP B11112006 29	Being cheque issued towards on A/c. Paym,ent		36,353.00	12,02,561.73 Dr
	SBP B11112006 30	Being Cheque issued towards on A/c. Payment		4,095.00	11,98,466.73 Dr
	SBP B11112006 31	Being cheque issued towards on A/c. Payment		24,260.00	11,74,206.73 Dr
	SBP B11112006 32	Being cheque issued towards hire charges		245.00	11,73,961.73 Dr
	SBP B11112006 33	Being cheque issued towards hire charges for production of curbstones		2,680.00	11,71,281.73 Dr
	SBP B11112006 34	Being cheque issued towards on A/c. payment		1,881.00	11,69,400.73 Dr
	SBP B11112006 35	Being cheque issued towards hire charges		6,899.00	11,62,501.73 Dr
	SBP B11112006 36	Being cheque issued to sai vishal enterprises towards supply of stone dust		29,988.00	11,32,513.73 Dr
	SBP B11112006 37	Being cheque issued to viswakarma enterprises towards supply of red bricks		27,240.00	11,05,273.73 Dr
	SBP B11112006 38	Being cheque issued to Venkateshwarlu towards supply of H. Bricks		15,000.00	10,90,273.73 Dr
	SBP B11112006 40	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks		15,000.00	10,75,273.73 Dr
	SBP B11112006 41	Being cheque issued to K. venkateshwarlu towards supply of H. Bricks		15,000.00	10,60,273.73 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SBP B11112006 42	Being cheque issued to K. venkateshwarlu towards supply of H. Bricks		15,000.00	10,45,273.73 Dr
13 Nov, 2006	SBP B13112006 1	Being cheque received towards booking amount failed accounted		10,000.00	10,35,273.73 Dr
	SBR B13112006 1	Being cheque received towards booking amount vide receipt no. 1025.	10,000.00		10,45,273.73 Dr
14 Nov, 2006	WTD B14112006 1	Being cash withdrawn from bank.		40,000.00	10,05,273.73 Dr
	DEP B14112006 1	Being cash deposited in bank	30,000.00		10,35,273.73 Dr
	SBR B14112006 1	Being cheque received towards booking amount	15,000.00		10,50,273.73 Dr
	SBP B14112006 1	Being cheque issued towards refund of amount received towards booking of flat		5,000.00	10,45,273.73 Dr
	DEP B14112006 2	Being cash deposited in bank	15,000.00		10,60,273.73 Dr
	SBR B14112006 2	Being cheque received towards booking amount vide receipt no. 1027	10,000.00		10,70,273.73 Dr
	SBR B14112006 3	Being cheque received towards booking amount vide receipt no. 1028	5,000.00		10,75,273.73 Dr
	SBR B14112006 4	Being cheque received towards booking amount vide receipt no. 1002.	10,000.00		10,85,273.73 Dr
	SBR B14112006 5	Being cheque received towards booking amount vide receipt no. 1034	10,000.00		10,95,273.73 Dr
15 Nov, 2006	SBR B15112006 1	Being cheque received towards Bookign Amount vide receipt no. 1035	10,000.00		11,05,273.73 Dr
	DEP B15112006 1	Being cash deposited in bank	30,000.00		11,35,273.73 Dr
	SBP B15112006 1	Being Cheque issued towards 15% of the fee (20,00,000)		3,19,890.00	8,15,383.73 Dr
16 Nov, 2006	DEP B16112006 1	Being cash deposited in bank	5,000.00		8,20,383.73 Dr
	SBR B16112006 1	Being cheque received towards booking amount	10,000.00		8,30,383.73 Dr
	SBR B16112006 2	Being cheque received towards booking amount	10,000.00		8,40,383.73 Dr
17 Nov, 2006	SBP B17112006 1	Being Cheque Issued to Andhra Bank Towards		2,000.00	8,38,383.73 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Nov, 2006	SBR B17112006 1	Exhibition charges held at nizam college grounds			
		Being cheque received towards booking amount	10,000.00		8,48,383.73 Dr
	SBR B17112006 2	Being cheque received towards booking amount	10,000.00		8,58,383.73 Dr
	SBR B17112006 3	Being cheque received towards booking amount	10,000.00		8,68,383.73 Dr
		R.No.1102			
	SBR B17112006 4	Being cheque received towards booking amount	5,000.00		8,73,383.73 Dr
		vide receipt no. 1047			
18 Nov, 2006	WTD B18112006 1	Being cash withdrawn from bank.		10,000.00	8,63,383.73 Dr
	SBP B18112006 1	Being Cheque Issued Towards purchase of steel against bill no. 4915		6,829.00	8,56,554.73 Dr
	SBP B18112006 2	Being Cheque Issued Towards purchase of wires against bill no. 639, 638		8,742.00	8,47,812.73 Dr
	SBP B18112006 3	Being cheque issued towards printing of Vouchers vide bill no. 371		800.00	8,47,012.73 Dr
	SBP B18112006 4	Being cheque issued towards purchase of stationary vide bill no. 2125		450.00	8,46,562.73 Dr
	SBP B18112006 5	Being Cheque Issued Towards purchase of electrical Items against bill no. 7254.		2,738.00	8,43,824.73 Dr
	SBP B18112006 6	Being Cheque Issued Towards purchase of consumables vide bill no. 12765		192.00	8,43,632.73 Dr
	SBP B18112006 7	Being cheque issued to Venkata Ramana Binding Works towards purchase of Stationery aganist their bill no. 2126 dt : 11.11.06.		156.00	8,43,476.73 Dr
	SBP B18112006 8	Being cheque issued to Shiv Gopal & Co towards purchase of Stones aganist their bill no. 3909 dt : 11.11.06.		2,040.00	8,41,436.73 Dr
	SBP B18112006 9	Being cheque issued to		1,900.00	8,39,536.73 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venktramana Binding Works towards purchase of Stationery aganist their bill no. 2115 dt : 11.11.06.			
18 Nov, 2006	SBP B18112006 10	Being cheque issued to Cables & Conductors towards purchase of Electrical material aganist their bill no. 1491 dt : 11.11.06.		3,300.00	8,36,236.73 Dr
	SBP B18112006 11	Being cheque issued to Sri Pandit Ply Wood & Hardware towards purchase of Hardware Material aganist their bill no. 459 dt : 13.11.06.		3,584.00	8,32,652.73 Dr
	SBP B18112006 12	Being cheque issued to Industrial Equipment Centre towards purchase of pump aganist their bill no. 5428.		9,880.00	8,22,772.73 Dr
	SBP B18112006 13	Being cheque issued to Swastik Commercial Corporation towards purchase of Electrical Material aganist their bill no. 9279 dt : 10.11.06		3,375.00	8,19,397.73 Dr
	SBP B18112006 14	Being cheque issued to Sri Vishnu Cement Ltd towards purchase of cement aganist their bill no. 125483/125484/125485		58,981.00	7,60,416.73 Dr
	SBP B18112006 15	Being cheque issued to Sri Sai Ram Transport towards charges for supply of cement.		7,420.00	7,52,996.73 Dr
20 Nov, 2006	SBP B20112006 1	Being cheque return accounted		10,000.00	7,42,996.73 Dr
	MBR B20112006 1	Being cheque received towards booking amount	10,000.00		7,52,996.73 Dr
	SBR B20112006 1	Being cheque received towards booking amount	10,000.00		7,62,996.73 Dr
	SBP B20112006 2	Being cheque issued to Satyanarayana towards Loan.		20,000.00	7,42,996.73 Dr
	SBR B20112006 2	Being cheque received towards booking amount	15,000.00		7,57,996.73 Dr
	SBP B20112006 3	Being cheque issued to		26,344.00	7,31,652.73 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Vishwakarma Enterprises towards supply of Red Bricks& Sand.			
20 Nov, 2006	SBR B20112006 3	Being cheque received towards booking amount	5,000.00		7,36,652.73 Dr
	SBP B20112006 4	Being cheque issued to Venkat Narsaiah towards supply of Hollow Blocks.		7,000.00	7,29,652.73 Dr
	SBR B20112006 4	Being cheque received towards booking amount	10,000.00		7,39,652.73 Dr
	SBP B20112006 5	Being cheque issued to K.Venkateshwarulu towards supply of Hollow Bricks.		27,750.00	7,11,902.73 Dr
	SBR B20112006 5	Being cheque received	10,00,000.00		17,11,902.73 Dr
	SBP B20112006 6	Being cheque issued to Shivani Enterprises towards supply of Sand.		11,978.00	16,99,924.73 Dr
	SBP B20112006 7	Being cheque issued to Sai Ram Suppliers towards supply of Granite Stones.		10,250.00	16,89,674.73 Dr
	SBP B20112006 8	Being cheque issued to Sai Vishal Enterprises towards supply of Stone Dust, 40 mm Metal		34,432.00	16,55,242.73 Dr
	SBP B20112006 9	-Being cheque issued to O.Vijaya Lakshmi towards on account.		4,653.00	16,50,589.73 Dr
	SBP B20112006 10	Being cheque issued to Srinivas towards on account.		3,331.00	16,47,258.73 Dr
	SBP B20112006 11	Being cheque issued to satyanarayana towards on account.		11,633.00	16,35,625.73 Dr
	SBP B20112006 12	Being cheque issued to Satyanarayana towards on account.		38,777.00	15,96,848.73 Dr
	SBP B20112006 13	Being cheque issued to Bagi Reddy towards Hire Charges.		245.00	15,96,603.73 Dr
	SBP B20112006 14	Being cheque issued to T. Rambabu towards Hire Charges.		8,932.00	15,87,671.73 Dr
	SBP B20112006 15	Being cheque issued to Raghu towards Hire Charges.		8,087.00	15,79,584.73 Dr
21 Nov, 2006	JV 21112006 1	Being amount credited towards bank charges for		56.12	15,79,528.61 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		cheque return			
21 Nov, 2006	DEP B21112006 1	Being cash deposited in bank	25,000.00		16,04,528.61 Dr
	SBR B21112006 1	Being cheque received towards booking amount R.No.	10,000.00		16,14,528.61 Dr
	SBR B21112006 2	Being cheque received towards first instalment	75,000.00		16,89,528.61 Dr
22 Nov, 2006	SBR B22112006 1	Being cheque received	10,00,000.00		26,89,528.61 Dr
	SBR B22112006 2	Being cheque received	4,70,000.00		31,59,528.61 Dr
23 Nov, 2006	WTD B23112006 1	Being cash drawn from HDFC Bank.		25,000.00	31,34,528.61 Dr
24 Nov, 2006	SBP B24112006 1	Being cheque return accounted		5,000.00	31,29,528.61 Dr
25 Nov, 2006	WTD B25112006 1	Being cash withdrawn from bank.		40,000.00	30,89,528.61 Dr
	SBR B25112006 1	Being cheque issued with wrong date bounced	2,293.00		30,91,821.61 Dr
	SBP B25112006 2	Being cheque issued to Shiv Gopal & Co., towards purchase of hard ware material against bill no 3917 dated 15-11-2006.		2,484.00	30,89,337.61 Dr
	SBP B25112006 3	Being cheque issued towards purchase of tools against bill no 10792 dated 27-11-2006.		1,333.00	30,88,004.61 Dr
	SBP B25112006 4	Being cheque issued to Maruthi Pipe Industry towards purchase of pipes against bill no 118 dated 24-11-2006.		45,800.00	30,42,204.61 Dr
27 Nov, 2006	JV 27112006 10	Being amount credited towards cheque book charges		224.48	30,41,980.13 Dr
	DEP B27112006 1	Being cash deposited in bank	55,000.00		30,96,980.13 Dr
	SBP B27112006 1	Being cheque issued indue of cheque returned due to predate		2,293.00	30,94,687.13 Dr
	SBR B27112006 1	Being cheque received towards booking amount	10,000.00		31,04,687.13 Dr
	SBR B27112006 2	Being cheque received towards booking amount	5,000.00		31,09,687.13 Dr
	SBR B27112006 3	Being cheque received towards booking amount	5,000.00		31,14,687.13 Dr
	SBP B27112006 5	Being amount paid towards purchase of		2,050.00	31,12,637.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBP B27112006 6	UPS vide bill no. I 3372 Being cheque issued towards purchase of shahbad stones vide bill no. 012		10,975.00	31,01,662.13 Dr
	SBP B27112006 7	Being cheque issued towards purchase of H/W vide bill no. 3919		33,911.00	30,67,751.13 Dr
	SBP B27112006 8	Being cheque issued towards purchase of electrical items vide bill no. 4119		894.00	30,66,857.13 Dr
	SBP B27112006 9	Being cheque issued towards purchase of stationary vide bill no 474		203.00	30,66,654.13 Dr
	SBP B27112006 10	Being cheque issued towards purchase of tools and bamboos vide bill no. 92		2,895.00	30,63,759.13 Dr
	SBP B27112006 11	Being cheque issued towards purchase of electrical goods vide bill no. 1707		1,514.00	30,62,245.13 Dr
	SBP B27112006 12	Being cheque issued towards purchase of concrete vide bill no. 02092		1,22,880.00	29,39,365.13 Dr
	SBP B27112006 13	Being amount paid towards purchase of printer vide bill no. 23840		6,600.00	29,32,765.13 Dr
	SBP B27112006 14	Being cheque issued towards purchase of hardware material vide bill no. 5753		674.00	29,32,091.13 Dr
	SBP B27112006 15	Being cheque issued to Vishwa Karma Enterprises towards material payment.		4,096.00	29,27,995.13 Dr
	SBP B27112006 16	Being cheque issued towards on A/c payment		14,449.00	29,13,546.13 Dr
	SBP B27112006 17	Being cheque issued to V.Madhan Mohan towards on A/C payment		793.00	29,12,753.13 Dr
	SBP B27112006 18	Being cheque issued to O.Venkatesh towards Hire charges.		3,184.00	29,09,569.13 Dr
	SBP B27112006 19	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c		3,507.00	29,06,062.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SBP B27112006 20	Being Cheque Issued to Rambabu Towards Hire Charges		14,648.00	28,91,414.13 Dr
	SBP B27112006 21	Being Cheque Issued to Ram Babu loan towards loan on Block production.		50,000.00	28,41,414.13 Dr
	SBP B27112006 22	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c payment.		5,319.00	28,36,095.13 Dr
	SBP B27112006 23	Being Cheque Issued Towards Satyanarayana on account payment.		39,855.00	27,96,240.13 Dr
	SBP B27112006 24	Being Cheque Issued Towards Srinivas Reddy On A/C payment.		4,467.00	27,91,773.13 Dr
28 Nov, 2006	DEP B28112006 1	Being cash deposited in bank	60,000.00		28,51,773.13 Dr
29 Nov, 2006	SBR B29112006 1	Being cheque received towards booking amount vide receipt no. 1065	10,000.00		28,61,773.13 Dr
	SBR B29112006 2	Being cheque received towards booking amount vide receipt no. 1068	10,000.00		28,71,773.13 Dr
30 Nov, 2006	SBR B30112006 1	Being cheque deposited towards transfer	5,00,000.00		33,71,773.13 Dr
	SBR B30112006 2	Being cheque received towards booking amount vide receipt no. 1074	10,000.00		33,81,773.13 Dr
	SBR B30112006 3	Being cheque received towards booking amount vide receipt no. 1073	5,000.00		33,86,773.13 Dr
01 Dec, 2006	SBP B01122006 1	Being Cheque Issued Towards supervision Charges.		48,980.00	33,37,793.13 Dr
02 Dec, 2006	SBP B02122006 1	Being cheque issued towards purchases of cement against to their bil 11209 dated 20-11-2006, 11007 dated 17-11-2006. & 11008 dated 17-11-2006.		1,16,100.00	32,21,693.13 Dr
	MBP B02122006 1	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and Bricks		24,256.00	31,97,437.13 Dr
	SBP B02122006 2	Being cheque issued		14,694.00	31,82,743.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Designing charges for paramount Residency Brouchers and ABC& D Blocks.			
02 Dec, 2006	MBP B02122006 2	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust		49,770.00	31,32,973.13 Dr
	SBP B02122006 3	Being Cheque Issued Towards purchase of steel against bill no 982 dated 28-11-2006.		5,292.00	31,27,681.13 Dr
	MBP B02122006 3	Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal baby chips and stone dust		39,120.00	30,88,561.13 Dr
	SBP B02122006 4	Being Cheque Issued Towards purchahse of steel against bill no 4864 dated 02-11-2006.		11,993.00	30,76,568.13 Dr
	SBP B02122006 5	Being Cheque Issued Towards purchahse of Broiuchers and envolops		1,22,450.00	29,54,118.13 Dr
	SBP B02122006 6	Being cheque issued towards Mahboob (job work) payment.		5,593.00	29,48,525.13 Dr
	SBP B02122006 7	Being cheque issued towards hire charges.		5,682.00	29,42,843.13 Dr
	SBP B02122006 11	Being cheque issued to K.Venkatanarasayya towards meterial payment.		21,000.00	29,21,843.13 Dr
	SBP B02122006 12	Being Cheque Issued To Shivani Enterprises towards meterial payment.		43,171.00	28,78,672.13 Dr
	SBP B02122006 13	Being cheque issued towards hire charges payment.		3,184.00	28,75,488.13 Dr
	SBP B02122006 14	Being Cheque Issued to Shubham Enterprises towards purchahses of Electrical items against bill 7414 dated 29-11-2006.		1,413.00	28,74,075.13 Dr
	SBP B02122006 15	Being cheque issued towards purchase of electrical items against		5,418.00	28,68,657.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP B02122006 16	bill no 085 dated 10-11-2006. Being Cheque Issued Towards purchahse of plumbing fittings against bill no 580 dated 28-11-2006.		3,016.00	28,65,641.13 Dr
	SBP B02122006 17	Being cheque issued towards purchase of consumables against bill no 12873 dated 29-11-2006.		240.00	28,65,401.13 Dr
	SBP B02122006 18	Being Cheque Issued Towards purchahse of wires against to the bill no 736 dated 29-11-2006.		8,610.00	28,56,791.13 Dr
	SBP B02122006 19	Being Cheque Issued Towards purchases of electrical items against bill no 9528 dated 25-11-2006.		4,723.00	28,52,068.13 Dr
	SBP B02122006 20	Being Cheque Issued Towards purchahse of statinary items against bill no 2152 dated 28-11-2006.		1,485.00	28,50,583.13 Dr
	SBP B02122006 21	Being Cheque Issued Towards purchses of plumbing fittings against bill no 513 dated 30-10-2006.		3,277.00	28,47,306.13 Dr
	SBP B02122006 22	Being Cheque Issued Towards purchahses of electrical items against bill no 6347 dated 24-11-2006.		5,600.00	28,41,706.13 Dr
	SBP B02122006 23	Being Cheque Issued Towards purchases of steel against bill 965 dated 24-11-2006.		2,910.00	28,38,796.13 Dr
	SBP B02122006 24	Being Cheque Issued Towards purchases of hard ware material against bill no 3923 dated 24-11-2006.		265.00	28,38,531.13 Dr
	SBP B02122006 25	Being Cheque Issued Towards purchahses of steel tubes against bil no 5024 dated 20-11-2006.		8,076.00	28,30,455.13 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	SBP B02122006 26	Being Cheque Issued Towards purchases of steel against bil no 8859 dated 28-11-2006.		8,277.00	28,22,178.13 Dr
	SBP B02122006 27	Being Cheque Issued Towards purchases of electrical items against bill no 1172 dated 17-11-2006.		5,399.00	28,16,779.13 Dr
	SBP B02122006 28	Being Cheque Issued Towards Advertisement in Hindu property plus.		8,110.00	28,08,669.13 Dr
	SBP B02122006 29	Being Cheque Issued Towards Material payment.		7,000.00	28,01,669.13 Dr
04 Dec, 2006	SBP B04122006 1	Being Cheque Issued Towards Material payement (K.Venkatanarsayya)		3,500.00	27,98,169.13 Dr
	SBR B04122006 1	Being cheque received towards first Instalment vide receipt no. 1095	75,000.00		28,73,169.13 Dr
	MBP B04122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, baby chips and stone dust.		28,476.00	28,44,693.13 Dr
	SBP B04122006 2	Being Cheque Issued Towards Hire Charges payment.		6,279.00	28,38,414.13 Dr
	SBR B04122006 2	Being cheque received towards booking amount vdie receipt no. 1080	15,000.00		28,53,414.13 Dr
	MBP B04122006 2	Being cheque issued to Laxmi Srinviasa BMS towards purchase of metal, baby chips, and stone dust.		39,960.00	28,13,454.13 Dr
	SBP B04122006 3	Being cheque issued towards O. Vijaya Lakshmi on A/c payment.		490.00	28,12,964.13 Dr
	SBR B04122006 3	Being cheque received towards booking amount vide receipt no. 1079	15,000.00		28,27,964.13 Dr
	SBP B04122006 4	Being Cheque Issued TowardsO. Vijaya Lakshmi on A/c labour payment		16,957.00	28,11,007.13 Dr
	SBR B04122006 4	Being cheque received	15,000.00		28,26,007.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SBP B04122006 5	towards booking amount vide receipt no. 1082 Being Cheque Issued Towards labour payment Satyanarayana on account		35,310.00	27,90,697.13 Dr
	SBR B04122006 5	Being cheque received towards booking amount vide receipt no. 1075	10,000.00		28,00,697.13 Dr
	SBP B04122006 6	Being Cheque Issued Towards labour payment		10,080.00	27,90,617.13 Dr
	SBR B04122006 6	Being cheque received towards booking amount vide receipt no. 1055	5,000.00		27,95,617.13 Dr
	SBP B04122006 7	Being Cheque Issued Towards labour payment.		9,091.00	27,86,526.13 Dr
	SBR B04122006 7	Being cheque received towards 1st Instalment amount vide receipt no. 1092	50,000.00		28,36,526.13 Dr
	SBP B04122006 8	Being Cheque Issued Towards labour payment		788.00	28,35,738.13 Dr
	SBR B04122006 8	Being cheque received towards 1st Instalment vide receipt no. 1083	40,000.00		28,75,738.13 Dr
	SBP B04122006 9	Being Cheque Issued Towards labour payment.		12,896.00	28,62,842.13 Dr
	SBR B04122006 9	Being cheque received towards 1st Instalment vide receipt no. 1084	20,000.00		28,82,842.13 Dr
	SBP B04122006 10	Being Cheque Issued Towards hire charges payment		15,088.00	28,67,754.13 Dr
	SBR B04122006 10	Being cheque received towards 1st Instalment vide receipt no. 1085	20,000.00		28,87,754.13 Dr
	SBP B04122006 11	Being Cheque Issued Towards Hire charges payment.		12,776.00	28,74,978.13 Dr
	SBR B04122006 11	Being cheque received towards 1st Instalment vide receipt no. 1087	20,000.00		28,94,978.13 Dr
	SBR B04122006 12	Being cheque received towards 1st Instalment vide receipt no. 1096	75,000.00		29,69,978.13 Dr
	SBP B04122006 13	Being Cheque Issued Towards Vishwakarma Enterprises material payment.		16,064.00	29,53,914.13 Dr
	SBR B04122006 13	Being cheque received	50,000.00		30,03,914.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SBP B04122006 14	towards 1st Instalment vide receipt no. 1097 Being Cheque Issued Towards Shivani Enterprises Building Material payment.		48,330.00	29,55,584.13 Dr
	SBR B04122006 14	Being cheque received towards 1st Instalment vide receipt no. 1098	40,000.00		29,95,584.13 Dr
	SBR B04122006 15	Being cheque received towards booking amount vide receipt no. 619613 R.No.1303	10,000.00		30,05,584.13 Dr
	SBP B04122006 16	Being Cheque Issued Towards printing and supply of Brouchers. 50% payment final payment of 125000/-.		61,225.00	29,44,359.13 Dr
	SBR B04122006 16	Being cheque received towards 1st Instalment vide receipt no. 1104.	75,000.00		30,19,359.13 Dr
	SBP B04122006 17	Being Cheque Issued Towards Verna Design Studio		980.00	30,18,379.13 Dr
	SBP B04122006 18	Being Cheque Issued Towards on A/c. Payment		157.00	30,18,222.13 Dr
06 Dec, 2006	DEP B06122006 1	Being cash deposited in bank	40,000.00		30,58,222.13 Dr
	SBR B06122006 1	Being cheque received towards 1st Instalment vide receipt no. 1105.	75,000.00		31,33,222.13 Dr
	MBP B06122006 1	Being Cheque issued towards Salary for the month of November-2006		25,277.00	31,07,945.13 Dr
	SBP B06122006 2	Being Cheque Issued Towards N.Sheshadri Stephend for the mounth of Nov 2006.		2,700.00	31,05,245.13 Dr
	SBR B06122006 2	Being cheque received towards 1st Instalment vide receipt no. 1105	1,00,000.00		32,05,245.13 Dr
	SBP B06122006 3	Being Cheque Issued Towards styfund for G.Srinivas Rao for the mounth of Nov 2006.		3,675.00	32,01,570.13 Dr
	SBR B06122006 3	Being cheque received towards 1st Instalment vide receipt no.	10,000.00		32,11,570.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBP B06122006 4	Being Cheque Issued Towards styfund for Laxman kumar.		5,683.00	32,05,887.13 Dr
	SBR B06122006 4	Being cheque received towards booking amount vide receipt no.1099	5,000.00		32,10,887.13 Dr
	SBP B06122006 5	Being Cheque Issued Towards Suryanarayana styfund for the month of Nov 2006.		5,867.00	32,05,020.13 Dr
	SBP B06122006 6	Being Cheque Issued Towards Naveena for the month of Nov 2006.		5,150.00	31,99,870.13 Dr
	SBP B06122006 7	Being Cheque Issued Towards Verna Media for Printing & supply of A&D Block plans.		12,049.00	31,87,821.13 Dr
	SBP B06122006 8	Being cheque issued towards fixed deposit A/c. no. 0425070010606		15,00,000.00	16,87,821.13 Dr
07 Dec, 2006	JV 07122006 1	Being amount credited towards Bank charges for chq retrn no. 62352		50.00	16,87,771.13 Dr
	SBP B07122006 1	Being Cheque Issued Towards salary to Jaffar Khan.		1,550.00	16,86,221.13 Dr
	SBP B07122006 2	Being Cheque Issued Towards TDS Payable to Contractors.		7,858.00	16,78,363.13 Dr
	SBP B07122006 3	Being Cheque Issued Towards Prasad Associats @ 5.1%.		17,173.00	16,61,190.13 Dr
	SBP B07122006 4	Being cheque issued to Bhargavi Developers		10,00,000.00	6,61,190.13 Dr
08 Dec, 2006	WTD B08122006 1	Being cash withdrawn		20,000.00	6,41,190.13 Dr
	SBR B08122006 1	Being cheque recived from Satyanarayana towards receipt no 1107.	40,000.00		6,81,190.13 Dr
	SBR B08122006 2	Being cheque recived 1st instalment vide receipt no 1091 towards flat no 501.	50,000.00		7,31,190.13 Dr
	SBR B08122006 3	Being cheque recived from Bhargavi Developers	10,00,000.00		17,31,190.13 Dr
	SBR B08122006 4	Being cheque recived 1st instalment vide receipt no 1305 flat B 403.	75,000.00		18,06,190.13 Dr
	SBR B08122006 5	Being cheque recived 1st instalment vide receipt	75,000.00		18,81,190.13 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	SBR B08122006 6	no 1304 flat 1C 303 Ashok Swaminathan Being cheque recived 1st instalment vide receipt	75,000.00		19,56,190.13 Dr
09 Dec, 2006	JV 09122006 4	no 1306 flat 1C 504 Being amount credited towards Ser Tax and EC for 071206		6.12	19,56,184.01 Dr
	SBP B09122006 1	Being Cheque Issued Towards Satyanarayana labour payment as per details.		34,912.00	19,21,272.01 Dr
	MBP B09122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust		13,600.00	19,07,672.01 Dr
	SBP B09122006 2	Being Cheque Issued Towards Satyanarayana labour payment as per details.		16,106.00	18,91,566.01 Dr
	SBP B09122006 3	Being Cheque Issued Towards T. RamBabu.		14,383.00	18,77,183.01 Dr
	SBP B09122006 4	Being Cheque Issued Towards V.Madhan Mohan.		1,254.00	18,75,929.01 Dr
	SBP B09122006 5	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c.		17,018.00	18,58,911.01 Dr
	SBP B09122006 6	Being Cheque Issued Towards Murlu On A/c		784.00	18,58,127.01 Dr
	SBP B09122006 7	Being Cheque Issued Towards G.Srinivas On A/c		7,602.00	18,50,525.01 Dr
	SBP B09122006 8	Being Cheque Issued Towards O. Vijaya Lakshmi.		10,653.00	18,39,872.01 Dr
	SBP B09122006 9	Being Cheque Issued Towards k. raghu.		5,348.00	18,34,524.01 Dr
	SBP B09122006 10	Being Cheque Issued Towards yedukondalu for hire charges.		892.00	18,33,632.01 Dr
	SBP B09122006 11	Being Cheque Issued Towards J.Sirisha.		9,933.00	18,23,699.01 Dr
	SBP B09122006 12	Being Cheque Issued Towards Hire Charges (O.Venkatesh)		10,227.00	18,13,472.01 Dr
	SBP B09122006 13	Being Cheque Issued To Akash Steels towards purchase of steels		3,12,019.00	15,01,453.01 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP B09122006 14	against bill no 567 dated 13-11-2006. Being Cheque Issued Towards purchases of plumbing matirels against bill no 160 dated 27-11-2006.		4,214.00	14,97,239.01 Dr
	SBP B09122006 15	Being Cheque Issued Towards purchase of wood against bill no 231 dated 13-11-2006.		2,088.00	14,95,151.01 Dr
	SBP B09122006 16	Being Cheque Issued Towards purchase of electrical items against bill no 1810 dated 04-12-2006.		568.00	14,94,583.01 Dr
	SBP B09122006 17	Being Cheque Issued Towards Premier Engineering Corporation. purchase of electrical against bill n o 01432 dated 04-12-2006.		2,480.00	14,92,103.01 Dr
	SBP B09122006 18	Being Cheque Issued Towards paper Add against bill no PB /684 / 06-07 dated 08-12-2006.		35,674.00	14,56,429.01 Dr
	SBP B09122006 19	Being Cheque Issued Towards purchases of steel against bill no 562 dated 08-11-2006.		4,74,512.00	9,81,917.01 Dr
	SBP B09122006 20	Being Cheque Issued Towards purchase of consumables against bill no 742 dated 28-11-2006.		4,200.00	9,77,717.01 Dr
	SBP B09122006 21	Being Amount Paid Towards purchase of tools against bill no 8870 dated 02-12-2006.		832.00	9,76,885.01 Dr
	SBP B09122006 22	Being Cheque Issued Towards purchase of tools against bill no 8869 dated02-12-2006.		270.00	9,76,615.01 Dr
	SBP B09122006 23	Being Cheque Issued Towards purchase of steel against bill no 5062 dated 24-1-2006.		15,733.00	9,60,882.01 Dr
	SBP B09122006 24	Being Cheque Issued Towards purchase of hard ware against bill no		5,359.00	9,55,523.01 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Dec, 2006	SBP B09122006	25	8821 dated 11-11-2006. Being Cheque Issued Towards Saradhi Ads printing of visiting cards against bill no 199 dated 04-12-2006.		250.00	9,55,273.01 Dr
	SBP B09122006	26	Being Cheque Issued Towards printing of visiting cards towards bill no 170 dated 13-10-2006.		750.00	9,54,523.01 Dr
	SBP B09122006	27	Being Cheque Issued Towards bill no 247826415 dated 05-12-2006. & A/C no 206793596.		1,525.00	9,52,998.01 Dr
	SBP B09122006	29	Being Cheque Issued to Laxmi Srinivas B.M.S Towards Metiral payment.		15,390.00	9,37,608.01 Dr
	SBP B09122006	30	Being Cheque Issued Towards K.Venkateshwarulu		7,650.00	9,29,958.01 Dr
	SBP B09122006	31	Being cheque return now accounted		5,000.00	9,24,958.01 Dr
11 Dec, 2006	DEP B11122006	1	Being cash deposited in Bank	75,000.00		9,99,958.01 Dr
	SBP B11122006	1	Being Cheque Issued to Shivani Enterprises Towards purchase of sand.		15,080.00	9,84,878.01 Dr
	SBR B11122006	1	Being cheque received towards first instalment vide receipt no. 1090.	75,000.00		10,59,878.01 Dr
	SBP B11122006	2	Being Cheque Issued United Security Services towards salary for the month of Nov 2006.		8,571.50	10,51,306.51 Dr
	SBR B11122006	2	Being cheque received towards Booking Amount vide receipt no. 1101	10,000.00		10,61,306.51 Dr
	SBR B11122006	3	Being cheque received towards Booking Amount vide receipt no. 1307.	10,000.00		10,71,306.51 Dr
12 Dec, 2006	SBR B12122006	1	Being cheque received towards first instalment vide receipt no. 1088.	1,00,000.00		11,71,306.51 Dr
	SBR B12122006	2	Being cheque received towards first instalment vide receipt no. 1089.	1,00,000.00		12,71,306.51 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Dec, 2006	SBR B13122006 1	Being cheque received towards first instalment vide receipt no. 1309	75,000.00		13,46,306.51 Dr
	SBR B13122006 2	Being cheque received from Narien Bakshi	20,00,000.00		33,46,306.51 Dr
14 Dec, 2006	WTD B14122006 1	Being cash with drawn from (HDFC) Towards cheque no 743071		15,000.00	33,31,306.51 Dr
	SBR B14122006 1	Being cheque received from Bhargavi Developers	10,00,000.00		43,31,306.51 Dr
	SBR B14122006 2	Being cheque received from Vijayendra Kumar vide cheque no 225525.	10,000.00		43,41,306.51 Dr
15 Dec, 2006	JV 15122006 6	Being amount credited towards interbranch non cash txn 131206		3,367.20	43,37,939.31 Dr
	SBP B15122006 1	Being Cheque Issued to Bhargavi Developers Towards vide Cheque No 725943.		10,00,000.00	33,37,939.31 Dr
16 Dec, 2006	SBR B16122006 1	Being cheque received from Mukesh Sharma towards B 307 vide cheque no 957862 receipt no1112.	75,000.00		34,12,939.31 Dr
	SBP B16122006 1	Being Cheque Issued Towards T. RamBabu .		17,317.00	33,95,622.31 Dr
	WTD B16122006 1	Being cash withdrawn from bank		5,37,000.00	28,58,622.31 Dr
	MBP B16122006 1	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust		46,410.00	28,12,212.31 Dr
	SBR B16122006 2	Being cheque received from Vijayendra Kumar towards flat no B 107 vide cheque no 225527 Receipt no -1111.	75,000.00		28,87,212.31 Dr
	SBP B16122006 2	Being cheque issued to O.Venkatesh towards Hire Charges.		3,493.00	28,83,719.31 Dr
	SBP B16122006 3	Being cheque issued towards hire charges from 08-12-06 to 14-12-06		7,240.00	28,76,479.31 Dr
	SBP B16122006 4	Being cheque issued to Laxmi Srinvas BMS towards purchase of		33,390.00	28,43,089.31 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP B16122006 5	chips and stone dust Being cheque issued to K. Venkateshwarlu towards purchase of hollow bricks		3,750.00	28,39,339.31 Dr
	SBP B16122006 6	Being cheque issued to K. Venkatnarsayya towards supply of hollow bricks		3,500.00	28,35,839.31 Dr
	SBP B16122006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of sand		10,734.00	28,25,105.31 Dr
	SBP B16122006 9	Being cheque issued towards on A/c. Payment		23,368.00	28,01,737.31 Dr
	SBP B16122006 10	Being cheque issued to Talwar Electrical & Eng. Co., towards purchase of electrical items against their bill no. 4830 dt. 12-12-06.		31,617.00	27,70,120.31 Dr
	SBP B16122006 11	Being cheque issued to Shubham Enterprises towards purchase of electrical items against bill no. 7472		880.00	27,69,240.31 Dr
	SBP B16122006 12	Being cheque issued to Praful Sanitary towards purchase of sanitary against bill no. 525		5,206.00	27,64,034.31 Dr
	SBP B16122006 13	Being cheque issued to H.M.Brothers towards purchase of hardware against their bill no. 378		114.00	27,63,920.31 Dr
	SBP B16122006 14	Being cheque issued to premier travels towards car rentals vide bills encl.		3,776.00	27,60,144.31 Dr
	SBP B16122006 15	Being cheque issued to Shubham Enterprises towards purchase of electrical items against their bill no. 7331, dt. 07-12-06.		309.00	27,59,835.31 Dr
	SBP B16122006 16	Being cheque issued to saradhi ads towards purchase of registers		390.00	27,59,445.31 Dr
	SBP B16122006 17	Being cheque issued to saradhi ads towards printing of visiting cards		250.00	27,59,195.31 Dr
	SBP B16122006 18	Being cheque issued to		1,740.00	27,57,455.31 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SBP B16122006 19	BSNL towards bill for the month of November Being cheque issued to Manigarh Cement towards supply of cement vide bill no. HYA-00650 Dt. 28-11-06.		62,860.00	26,94,595.31 Dr
	SBP B16122006 20	Being cheque issued towards on A/c. Payment		31,519.00	26,63,076.31 Dr
	SBP B16122006 21	Being cheque issued towards hamali and transport charges for supply of Cement from Manigarh cement		3,140.00	26,59,936.31 Dr
	SBP B16122006 22	Being cheque issued towards on A/c. payment		8,709.00	26,51,227.31 Dr
	SBP B16122006 23	Being cheque issued to J. Sirisha towards Hire Charges		892.00	26,50,335.31 Dr
	SBP B16122006 24	Being cheque issued to O. Vijaya laxmi on A/c.		11,628.00	26,38,707.31 Dr
	SBP B16122006 25	Being cheque issued towards on A/c payment		627.00	26,38,080.31 Dr
	SBP B16122006 26	Being cheque issued towards on A/c. payment		6,441.00	26,31,639.31 Dr
	SBP B16122006 27	Being cheque issued towards drilling of borewell holes at site		19,353.00	26,12,286.31 Dr
18 Dec, 2006	JV 18122006 1	Being amount credited towards ser tax on chq rtn 151206		56.12	26,12,230.19 Dr
	JV 18122006 2	Being amount credited towards Cheque book charges and ser tax		224.48	26,12,005.71 Dr
	MBP B18122006 1	Being cheque issued towards refund of Booking amount for flat no. 107, 209, 109, 107, 108 in Block A		60,000.00	25,52,005.71 Dr
	SBR B18122006 1	Being cheque received towards first Instalment vide receipt no. 1312	58,000.00		26,10,005.71 Dr
	SBR B18122006 2	Being cheque received towards first Instalment vide receipt no. 1311	17,000.00		26,27,005.71 Dr
19 Dec, 2006	JV 19122006 2	Being amount credited towards banking cash transaction tax		537.00	26,26,468.71 Dr
	WTD B19122006 1	Being cash withdrawn		25,000.00	26,01,468.71 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2006	SBR B19122006 1	from bank Being cheque received towards first Instalment vide receipt no.	40,000.00		26,41,468.71 Dr
20 Dec, 2006	SBP B20122006 1	Being cheque issued towards salary advance deductible 1000/- P.Month		10,000.00	26,31,468.71 Dr
	SBR B20122006 1	Being cheque returned stale due to out of date	2,050.00		26,33,518.71 Dr
	SBP B20122006 2	Being cheque issued against cheque 700365 returned stale (out of date)		2,050.00	26,31,468.71 Dr
	SBR B20122006 2	Being cheque recieved towards fist instalment vide receipt no. 1202	40,000.00		26,71,468.71 Dr
	SBP B20122006 3	Being cheque issued towards on account payment		14,253.00	26,57,215.71 Dr
	SBR B20122006 3	Being cheque received towards first Instalment vide receipt no. 1201.	40,000.00		26,97,215.71 Dr
	SBR B20122006 4	Being cheque received from Bhargavi developers	10,00,000.00		36,97,215.71 Dr
	SBR B20122006 5	Being cheque received towards first Instalment vide receipt no. 1109.	40,000.00		37,37,215.71 Dr
	SBR B20122006 6	Being cheque received towards Booking Amount vide receipt no.	15,000.00		37,52,215.71 Dr
	SBR B20122006 7	Being cheque received towards first Instalment vide receipt no. 1315.	75,000.00		38,27,215.71 Dr
21 Dec, 2006	JV 21122006 1	Being amount credited towards CMS LIQ charges		667.82	38,26,547.89 Dr
	SBR B21122006 1	Being cheque received towards instalment for flat no. B 102	1,00,000.00		39,26,547.89 Dr
22 Dec, 2006	JV 22122006 2	Being amount credited towads CMS SERV Charges		1,150.46	39,25,397.43 Dr
	SBR B22122006 1	Being cheque received towards first Instalment vide receipt no. 1203.	90,000.00		40,15,397.43 Dr
	SBP B22122006 1	Being cheque failed now accounted		58,000.00	39,57,397.43 Dr
	SBR B22122006 2	Being cheque received	60,000.00		40,17,397.43 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards first Instalment vide receipt no. 1203.			
22 Dec, 2006	DEP B22122006 2	Being cash deposited in Bank	47,000.00		40,64,397.43 Dr
23 Dec, 2006	DEP B23122006 1	Being cash deposited in Bank	73,000.00		41,37,397.43 Dr
	SBR B23122006 1	Being cheque received towards 1st instl. vide receipt no. 1318	75,000.00		42,12,397.43 Dr
	SBR B23122006 2	Being cheque received toward 1st Instl. vide receipt no. 1116.	40,000.00		42,52,397.43 Dr
	SBR B23122006 3	Being cheque received toward 1st Instl. vide receipt no. 1204.	40,000.00		42,92,397.43 Dr
	SBR B23122006 4	Being cheque received toward 1st Instl. vide receipt no. 1205.	40,000.00		43,32,397.43 Dr
	SBR B23122006 5	Being cheque received towards first Instalment R.No-1313.	75,000.00		44,07,397.43 Dr
26 Dec, 2006	WTD B26122006 1	Being cash Withdrawn from Bank		25,000.00	43,82,397.43 Dr
	SBP B26122006 1	Being cheque issued towards on A/c. amount paid		29,089.00	43,53,308.43 Dr
	SBR B26122006 1	Being cheque received towards first Instalment vide receipt no. 1206	75,000.00		44,28,308.43 Dr
	MBP B26122006 1	Beign cheque issued to Laxmi srinivasa BMS towards purchase of Metal baby chips and stone dust		51,150.00	43,77,158.43 Dr
	SBP B26122006 2	Being cheque issued towards on A/c payment		19,599.00	43,57,559.43 Dr
	SBR B26122006 2	Being cheque received towards first Instalment vide receipt no. 1110	75,000.00		44,32,559.43 Dr
	MBP B26122006 2	Being cheque issued to Sai Vishal Enterprises towards purchase of metal and stone dust		20,640.00	44,11,919.43 Dr
	SBP B26122006 3	Being cheque issued towards on A/c. payment		6,710.00	44,05,209.43 Dr
	SBR B26122006 3	Being cheque received towards first Instalment vide receipt no. 1207	75,000.00		44,80,209.43 Dr
	SBP B26122006 4	Being Cheque Issued Towards on A/c.		11,814.00	44,68,395.43 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Payment			
26 Dec, 2006	SBP B26122006 5	Being cheque issued towards on A/c payment		7,689.00	44,60,706.43 Dr
	SBP B26122006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of corus sand		24,480.00	44,36,226.43 Dr
	SBP B26122006 9	Being cheque issued to K. Venkateshwarlu towards purchase of Hollow bricks		3,750.00	44,32,476.43 Dr
	SBP B26122006 10	Being cheque issued to K. Raghu towards hire charges		4,851.00	44,27,625.43 Dr
	SBP B26122006 11	Being cheque issued to Shivani Enterprises towards supply of filter sand		6,592.00	44,21,033.43 Dr
	SBP B26122006 12	Being cheque issued towards hire charges		7,953.00	44,13,080.43 Dr
	SBP B26122006 13	Being cheque issued toward hire charges		13,947.00	43,99,133.43 Dr
	SBP B26122006 14	Being cheque issued to vishwakarma enterprises towards purchase of Reb Bricks		10,880.00	43,88,253.43 Dr
27 Dec, 2006	SBR B27122006 1	Being cheque received towards booking amount vide receipt no. 1326	15,000.00		44,03,253.43 Dr
	SBR B27122006 2	Being cheque received towards first Instalment vide receipt no. 1324	75,000.00		44,78,253.43 Dr
	SBR B27122006 3	Being cheque received towards first Instalment vide receipt no. 1325	75,000.00		45,53,253.43 Dr
	SBR B27122006 4	Being cheque received towards first Instalment vide receipt no. 1323	75,000.00		46,28,253.43 Dr
	SBR B27122006 5	Being cheque received towards first Instalment vide receipt no. 1322	75,000.00		47,03,253.43 Dr
	SBR B27122006 6	Being cheque received towards first Instalment vide receipt no. 1321	75,000.00		47,78,253.43 Dr
	SBR B27122006 7	Being cheque received towards first Instalment vide receipt no. 1320	75,000.00		48,53,253.43 Dr
28 Dec, 2006	DEP B28122006 1	Being cash deposited in Bank	75,000.00		49,28,253.43 Dr
	SBR B28122006 1	Being cheque received	1,00,000.00		50,28,253.43 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Instalment vide receipt no. 1117			
28 Dec, 2006	SBP B28122006 1	Being cheque issued towards transfer		15,00,000.00	35,28,253.43 Dr
	SBR B28122006 2	Being cheque received from bhargavi developers	15,00,000.00		50,28,253.43 Dr
29 Dec, 2006	SBP B29122006 1	Being cheque return accounted		10,00,000.00	40,28,253.43 Dr
	SBR B29122006 1	Being cheque received towards Instalment vide receipt no. 1093	50,000.00		40,78,253.43 Dr
30 Dec, 2006	WTD B30122006 1	Being cash withdrawl from bank		35,000.00	40,43,253.43 Dr
	SBR B30122006 1	Being cheque received towards booking amount vide receipt no. 1330	10,000.00		40,53,253.43 Dr
02 Jan, 2007	WTD B02012007 1	Being cash withdrawn from bank		25,000.00	40,28,253.43 Dr
	SBP B02012007 1	Being cheque issued towards hire charges		22,503.00	40,05,750.43 Dr
	MBP B02012007 1	Being cheque issued towards purchase of bricks and sand		17,302.00	39,88,448.43 Dr
	SBR B02012007 1	Being cheque received towards Instalment vide receipt no. 1329	65,000.00		40,53,448.43 Dr
	SBP B02012007 2	Being cheque issued towards hire charges		2,816.00	40,50,632.43 Dr
	SBR B02012007 2	Being cheque received towards Instalment vide receipt no. 1328	65,000.00		41,15,632.43 Dr
	MBP B02012007 2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust		14,420.00	41,01,212.43 Dr
	SBP B02012007 3	Being cheque issued towards hire charges		4,515.00	40,96,697.43 Dr
	SBR B02012007 3	Being cheque received towards Instalment vide receipt no. 1053	64,000.00		41,60,697.43 Dr
	SBP B02012007 4	Being cheque issued to Laxmi Srinvas BMS towards purchase of chips and stone dust		49,380.00	41,11,317.43 Dr
	SBR B02012007 4	Being cheque received towards Instalment vide receipt no. 1094	25,000.00		41,36,317.43 Dr
	SBP B02012007 5	Being cheque issued to MPIPL towards		48,980.00	40,87,337.43 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 6	supervision charges Being cheque issued towards on Account		11,409.00	40,75,928.43 Dr
	SBP B02012007 7	Being cheque issued towards on A/c. payment		8,062.00	40,67,866.43 Dr
	SBP B02012007 8	Being cheque issued to satyanarayana towards purchase of local bricks		3,377.00	40,64,489.43 Dr
	SBP B02012007 9	Being cheque issued towards on A/c. payment		9,212.00	40,55,277.43 Dr
	SBP B02012007 10	Being Cheque issued towards on A/c. payment made		32,346.00	40,22,931.43 Dr
	SBP B02012007 11	Being cheque issued towards on A/c. payment made		12,630.00	40,10,301.43 Dr
	SBP B02012007 13	Being cheque issued towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06		9,59,593.00	30,50,708.43 Dr
	SBP B02012007 14	Being cheque issued towards purchase of consumables vide bill no. 177 Dt. 27-12-06		920.00	30,49,788.43 Dr
	SBP B02012007 15	Being cheque issued towards purchase of consumables vide bill no. 8915		2,300.00	30,47,488.43 Dr
	SBP B02012007 16	Being cheque issued towards advertising charges vide bill no. PB/000718/06-07		8,027.00	30,39,461.43 Dr
	SBP B02012007 17	Being cheque issued towards purchase of ballies and bamboos vide bill no. 100		29,475.00	30,09,986.43 Dr
	SBP B02012007 18	Being cheque issued towards purchase of pumps vide bill no. 535		33,900.00	29,76,086.43 Dr
	SBP B02012007 19	Being cheque issued towards purchase of cement vide bill no. HDRL-04676 / 684 / 675 / 685		1,29,400.00	28,46,686.43 Dr
	SBP B02012007 20	Being cheque issued towards purchase of cement vide bill no. NHYG-11656		50,400.00	27,96,286.43 Dr
	SBP B02012007 21	Being cheque issued towards purchase of		32,200.00	27,64,086.43 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 22	cement vide bill no. NHYG 12112 Dt/ 07-12-06 Being cheque issued towards purchase of cement vide bill no. NHYG 12160 Dt. 08-12-06.		32,200.00	27,31,886.43 Dr
	SBP B02012007 23	Being cheque issued towards purchase of cement vide bill no. NHYG-12242 Dt/ 09-12-2006.		32,800.00	26,99,086.43 Dr
	SBP B02012007 24	Being cheque issued towards courier charges		700.00	26,98,386.43 Dr
	SBP B02012007 25	Being cheque issued towards purchase of CD Writer vide bill no. 26933 Dt. 18-12-06.		1,000.00	26,97,386.43 Dr
	SBP B02012007 26	Being cheque issued towards purchase of Steel Doors vide bill no. 3944 Dt. 18-12-06		2,240.00	26,95,146.43 Dr
	SBP B02012007 27	Being cheque issued towards purchase of electrical material vide bill no. 9551 Dt/ 11-12-06.		7,696.00	26,87,450.43 Dr
	SBP B02012007 28	Being cheque issued towards purchase of electrical material vide bill no. 4750 Dt. 09-12-06.		1,342.00	26,86,108.43 Dr
	SBP B02012007 29	Being cheque issued towards purchase of electrical items against bill no. 7508 7496 Dt. 19-12-06.		5,138.00	26,80,970.43 Dr
	SBP B02012007 30	Being cheque issued towards purchase of stationary vide bill no. 211 Dt. 13-12-06.		1,080.00	26,79,890.43 Dr
	SBP B02012007 31	Being cheque issued towards purchase of CMF Panel Doors vide bill no. 201 Dt. 14-12-06		1,375.00	26,78,515.43 Dr
	SBP B02012007 32	Being cheque issued towards purchase of electrical material vide bill no, 5065 Dt. 20-12-06.		10,345.00	26,68,170.43 Dr
	SBP B02012007 33	Being cheque issued towards purchase of		95.00	26,68,075.43 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SBP B02012007 34	stationary vide bill no. 2185 Dt. 13-12-06. Being cheque issued towards purchase of tools vide bill no. 3635 Dt. 18-12-06.		10,152.00	26,57,923.43 Dr
	SBP B02012007 35	Being cheque issued towards purchase of steel vide bill no. 1005 Dt. 04-12-06.		2,814.00	26,55,109.43 Dr
	SBP B02012007 36	Being cheque issued towards fixed deposit		20,00,000.00	6,55,109.43 Dr
	SBP B02012007 37	Being cheque issued to Sai Ram Suppliers towards supply of 40 mm metal		2,140.00	6,52,969.43 Dr
04 Jan, 2007	SBR B04012007 1	Being cheque received towards Instalment vide receipt no. 1332	75,000.00		7,27,969.43 Dr
	MBR B04012007 1	Being cheque received towards instalment	18,80,000.00		26,07,969.43 Dr
	SBR B04012007 2	Being cheque received towards Instalment vide receipt no. 1333	75,000.00		26,82,969.43 Dr
	SBR B04012007 3	Being cheque received towards Instalment vide receipt no.	15,000.00		26,97,969.43 Dr
	SBR B04012007 4	Being cheque received towards Instalment vide receipt no. 1334	75,000.00		27,72,969.43 Dr
05 Jan, 2007	SBR B05012007 1	Being Cheque received towards instalment vide receipt no. 1319	64,000.00		28,36,969.43 Dr
	SBP B05012007 1	Being cheque issued towards referel incentive		1,800.00	28,35,169.43 Dr
	SBP B05012007 2	Being cheque issued towards referel incentive		1,800.00	28,33,369.43 Dr
	SBP B05012007 3	Being cheque issued towards referel incentive		1,400.00	28,31,969.43 Dr
06 Jan, 2007	MBP B06012007 1	Being Cheque issued towards Salary for the month of December-2006		23,721.00	28,08,248.43 Dr
	WTD B06012007 1	Being cash withdrawn from bank		25,000.00	27,83,248.43 Dr
	SBR B06012007 1	Being cheque received towards instalment vide receipt no. 1336	1,00,000.00		28,83,248.43 Dr
	SBP B06012007 1	Being cheque issued towards VAT for flat no.		5,410.00	28,77,838.43 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP B06012007 2	1C 205 Being cheque issued towards vat for flat no. 1C 305		5,410.00	28,72,428.43 Dr
	SBP B06012007 3	Being cheque issued towards vat for flat no. 1C 306		5,410.00	28,67,018.43 Dr
	SBP B06012007 4	Being cheque issued towards Vat for flat no. 1C 202		5,410.00	28,61,608.43 Dr
	SBP B06012007 6	Being cheque issued towards TDS for the month of		16,661.00	28,44,947.43 Dr
	SBP B06012007 7	Being cheque issued to Suryanarayana towards salary for the month of Dec 2006.		6,622.00	28,38,325.43 Dr
	SBP B06012007 8	Being Cheque Issued to J. Hanumanth Towards Salary for the Month of Dec 2006.		6,514.00	28,31,811.43 Dr
	SBP B06012007 9	Being Cheque Issued to Laxman Kumar Towards Salary for the Month of Dec 2006.		4,570.00	28,27,241.43 Dr
	SBP B06012007 10	Being Cheque Issued to Lawarance Peterson Towards Salary for the Month of Dec 2006.		4,873.00	28,22,368.43 Dr
	SBP B06012007 11	Being Cheque Issued to N. Sheshadri Towards salary for the Month of Dec 2006.		3,765.00	28,18,603.43 Dr
	SBP B06012007 12	Being Cheque Issued to Naveena Towards Salary for the month of Dec 2006.		4,400.00	28,14,203.43 Dr
	SBP B06012007 13	Being Cheque Issued to Selva Kumar Towards Salary for the month of Dec 2006.		3,437.00	28,10,766.43 Dr
	SBP B06012007 14	Being Cheque Issued to G.Srinivas Rao Towards Salary for the Month of Dec 2006.		3,582.00	28,07,184.43 Dr
	SBP B06012007 15	Being Cheque Issued to Jaffar Khan Towards Salary for the mounth of Dec 2006.		1,043.00	28,06,141.43 Dr
	SBP B06012007 16	Being Cheque Issued To		12,379.00	27,93,762.43 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP B06012007 17	United Security Services towards Security Charges against to their Invoice no USS/733/06 dated 31-12-2006. Being Cheque Issued to Bhavana Housing Maintainence Against to Their Invoice no 856 dated 02-01-2007.		2,057.00	27,91,705.43 Dr
	SBP B06012007 18	Being Cheque Issued Towards on A/c. Payment		10,074.00	27,81,631.43 Dr
	SBP B06012007 19	Being Cheque Issued Towards on A/c. Payment		6,098.00	27,75,533.43 Dr
	SBP B06012007 20	Being Cheque Issued Towards on A/c. Payment		9,947.00	27,65,586.43 Dr
	SBP B06012007 21	Being Cheque Issued Towards on A/c. Payment		29,131.00	27,36,455.43 Dr
	SBP B06012007 22	Being Cheque Issued Towards on A/c. Payment		13,567.00	27,22,888.43 Dr
	SBP B06012007 23	Being Cheque Issued to Venktramana Binding Works for Binding of Register Books Against to their Invoice no 9 dated 30-12-2006.		635.00	27,22,253.43 Dr
	SBP B06012007 24	Being Cheque Issued RMC Readymix (I) Pvt. Ltd.,Purchase of Concreet Cement Mix Against To their Invoice no 02406 & 02401 dated 10-12-2006.		3,07,200.00	24,15,053.43 Dr
	SBP B06012007 25	Being Cheque Issued to Ajay Mill Stores Towards Purchase of Cement Against to Their Invoice no 10871 dated 03-01-2007.		2,676.00	24,12,377.43 Dr
	SBP B06012007 26	Being Cheque Issued to Kesoram Cement Towards Purchase of Cement Against to their Invoice NoNHYG 12903 dated 23-12-2006.		32,800.00	23,79,577.43 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP B06012007 27	Being Cheque Issued to Kesorma Cement for purchase of Cement Against To Their Invoice No 13034.13031, 13030 dated 27-12-2006.		96,600.00	22,82,977.43 Dr
	SBP B06012007 28	Being Cheque Issued Towards FDRs.		15,00,000.00	7,82,977.43 Dr
	SBP B06012007 30	Being cheque issued towards VAT for flat no. 1C-407		5,940.00	7,77,037.43 Dr
08 Jan, 2007	JV 08012007 4	Being amount credited towards Bank charges CMS LIQ Charges		757.62	7,76,279.81 Dr
	DEP B08012007 1	Being cash deposited in Bank	40,000.00		8,16,279.81 Dr
	SBR B08012007 1	Being Cheque Recived from Mr. Pradeep Vide Receipt no 1335.	15,000.00		8,31,279.81 Dr
	SBP B08012007 1	Being Cheque Issued to The New India Assurance Company Ltd Towards Group Insurence Company Ltd.		1,882.00	8,29,397.81 Dr
	MBP B08012007 1	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises		22,044.00	8,07,353.81 Dr
	SBR B08012007 2	Being Cheque Recived from Lalith Krishna Vide Receipt no1336.	40,000.00		8,47,353.81 Dr
	MBP B08012007 2	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks		33,080.00	8,14,273.81 Dr
	SBP B08012007 3	Being Cheque issued to Ram Babu towards Hire Charges.		23,141.00	7,91,132.81 Dr
	SBR B08012007 3	Being Cheque Recived from Mr. D.N Prasad Vide Rec no1339.	50,000.00		8,41,132.81 Dr
	MBP B08012007 3	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust		44,820.00	7,96,312.81 Dr
	SBP B08012007 4	Being Cheque Issued Towards Hire Charges Payment.		2,076.00	7,94,236.81 Dr
	SBR B08012007 4	Being Cheque Recived from Mr. D.N Prasad	50,000.00		8,44,236.81 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
08 Jan, 2007	SBR B08012007	5	Vide Rec no1340 Being Cheque Recived from Anand vide Receipt no 1338.	50,000.00		8,94,236.81 Dr
	SBP B08012007	7	Being Cheque Issued Towards Hire Charges Payment.		823.00	8,93,413.81 Dr
09 Jan, 2007	DEP B09012007	1	Being cash deposited in bank	23,300.00		9,16,713.81 Dr
10 Jan, 2007	JV 10012007	3	Being amount credited towards Bank charges CMS LIQ Charges		392.84	9,16,320.97 Dr
	JV 10012007	3	Being amount credited towards bank charges for cheq retn		50.00	9,16,270.97 Dr
	WTD B10012007	1	Being amount withdrawn from bank		1,50,000.00	7,66,270.97 Dr
	SBR B10012007	1	Being Cheque Recived from Mr. Srikanth vide Receipt no.1119	1,88,000.00		9,54,270.97 Dr
	SBP B10012007	1	Being Cheque Issued Towards Advertisment Charges in D.C.		35,674.00	9,18,596.97 Dr
	MBR B10012007	1	Being cheque received towards Instalment	1,55,000.00		10,73,596.97 Dr
	SBR B10012007	2	Being Cheque Recived from Mr A. Prasad Babu. Vide Receipt no 1120.	75,000.00		11,48,596.97 Dr
	SBP B10012007	2	Being Cheque Issued Towards 50% Advance Payment Purchase of Honda Gen Set.		18,000.00	11,30,596.97 Dr
	SBP B10012007	3	Being Cheque Issued to Dwaraka Digital Towards Purchase of Banners Against to their Invoice no 336 dated 04-12-2006.		10,797.00	11,19,799.97 Dr
11 Jan, 2007	JV 11012007	2	Being amount credited towards banking cash transaction tax		160.32	11,19,639.65 Dr
	SBP B11012007	1	Being Cheque Issued to Babji Rao canclation of flat purpouse remaining amount paid.		10,000.00	11,09,639.65 Dr
	SBP B11012007	2	Being Cheque Issued to Naveena Towards Incentive Payment.		10,000.00	10,99,639.65 Dr
	SBP B11012007	3	Being Cheque Issued to Laxman Kumar Towards		10,000.00	10,89,639.65 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jan, 2007	SBP B11012007 4	Incentive Payment. Being Cheque Issued Towards on A/c.		9,796.00	10,79,843.65 Dr
	SBP B11012007 5	Payment Being Cheque issued towards HDFC.		650.00	10,79,193.65 Dr
	SBP B11012007 6	Being cheque received towards instalment failed accounted		40,000.00	10,39,193.65 Dr
12 Jan, 2007	JV 12012007 6	Being amount credited towards Cheque book charges		224.48	10,38,969.17 Dr
	SBR B12012007 1	Being cheque received towards instalment vide receipt no.	40,000.00		10,78,969.17 Dr
13 Jan, 2007	JV 13012007 30	Being amount credited towards Stax on cheq return		6.12	10,78,963.05 Dr
	WTD B13012007 1	Being cash withdrawn from bank		50,000.00	10,28,963.05 Dr
	SBP B13012007 1	Being Cheque Issued Towards Hire Charges Payment		3,574.00	10,25,389.05 Dr
	MBP B13012007 1	Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment.		36,720.00	9,88,669.05 Dr
	SBR B13012007 1	Being cheque received towards instalment vide receipt no. 1341	40,000.00		10,28,669.05 Dr
	SBP B13012007 2	Being Cheque issued to Kiran Enterprises towards Purchase of Sand against to their Invoice no 074 dated 12-01-2007.		6,247.00	10,22,422.05 Dr
	SBP B13012007 3	Being Cheque Issued Vishwakarma Enterpriese Towards material Payment against to their Invoice no 113 dated 12-01-2007.		26,408.00	9,96,014.05 Dr
	SBP B13012007 4	Being Cheque Issued Towards Hire Charges Payment.		1,440.00	9,94,574.05 Dr
	SBP B13012007 5	Being Cheque Issued Towards on A/c. Payment		17,030.00	9,77,544.05 Dr
	SBP B13012007 6	Being Cheque Issued		43,471.00	9,34,073.05 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SBP B13012007 7	Towards on A/c. Payment Being Cheque Issued		8,516.00	9,25,557.05 Dr
	SBP B13012007 8	Towards on A/c. Payment Being Cheque Issued		9,289.00	9,16,268.05 Dr
	SBP B13012007 9	Towards on A/c. Payment Being Cheque Issued		7,881.00	9,08,387.05 Dr
	SBP B13012007 10	Towards on A/c. Payment Being Cheque Issued		656.00	9,07,731.05 Dr
	SBP B13012007 11	Towards on A/c. Payment Being cheque issued towards on A/c. payment		19,882.00	8,87,849.05 Dr
	SBP B13012007 12	Being Cheque Issued to Sai Vishal Enterprises Towards Material Payment. against to their invoice no 178 dated 13-01-2007.		23,220.00	8,64,629.05 Dr
	SBP B13012007 13	Being Cheque Issued Towards on A/c. Payment		48,980.00	8,15,649.05 Dr
	SBP B13012007 14	Being cheque issued towards on A/c.		5,669.00	8,09,980.05 Dr
	SBP B13012007 15	Being Cheque Issued Towards on A/c. Payment.		73,470.00	7,36,510.05 Dr
	SBP B13012007 16	Being Cheque Issued to Verna Media Towards Advertizement Charges.		7,020.00	7,29,490.05 Dr
	SBP B13012007 17	Being Cheque Issued to Sri Raja Rajeshwari Traders towards Purchase of Tools against to their invoice no 1830 dated 08-01-2007.		333.00	7,29,157.05 Dr
	SBP B13012007 18	Being cheque issued towards hire charges		1,028.00	7,28,129.05 Dr
15 Jan, 2007	SBP B15012007 1	Being credited twice now accounted		10,000.00	7,18,129.05 Dr
16 Jan, 2007	SBP B16012007 1	Being Cheque Issued Towards Purchase of Tools against to their Invoice no 101 dated 02-01-2007.		29,475.00	6,88,654.05 Dr
	SBR B16012007 1	Being Cheque Recived	1,67,000.00		8,55,654.05 Dr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP B16012007 2	from B 104 Mrs. Jyothi Chabria vide Receipt no 1316 Being Cheque Issued to Shree Wires & Wire Nettings Towards Purchase of Binding Wire against to their invoic no 892 dated 05-01-2007.		6,880.00	8,48,774.05 Dr
	SBR B16012007 2	Being Cheque Recived from 2C 402 Mrs Jayashree vide Receipt no 1122	75,000.00		9,23,774.05 Dr
	SBP B16012007 3	Being Cheque Issued Hi tech Computers Towards purchases of Cartridge against to their invoic no 199 dated 04-01-2007.		5,800.00	9,17,974.05 Dr
	SBR B16012007 3	Being Cheque Recived from B 109 K. Sowjanya Vide Receipt no 1209	1,52,000.00		10,69,974.05 Dr
	SBP B16012007 4	Being Cheque Issued to Sehgal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.		4,486.00	10,65,488.05 Dr
	SBP B16012007 5	Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 06 dated 28-12-2006.		200.00	10,65,288.05 Dr
	SBP B16012007 6	Being Cheque Issued to Venktramana Binding Works towards purchase of Stationary Items against to their Invoice no 2198 dated 23-12-2006.		175.00	10,65,113.05 Dr
	SBP B16012007 7	Being Cheque Issued toRajesh Electrical Stores towards purchase of Electrical Items against to their invoice no 9561 dated 20-12-2006.		2,250.00	10,62,863.05 Dr
	SBP B16012007 8	Being Cheque Issued to Habeeb Rope Suppliers		2,125.00	10,60,738.05 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP B16012007 9	Towards Purchase of Rope against to their Invoice no 468 dated 04-01-2007. Being Cheque Issued to Shubham Enterprises towards Purchase of Electrical Items against to their invoice no 7710 dated 08-01-2007.		4,013.00	10,56,725.05 Dr
	SBP B16012007 10	Being Cheque Issued to Praful Sanitary Towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007.		2,655.00	10,54,070.05 Dr
	SBP B16012007 11	Being Cheque Issued to Kesoram Cement towards purchase of Cement against to their Invoice no NHYG 13589,13538, NHYK-62, 72 dated 07-01-2007.		1,30,000.00	9,24,070.05 Dr
	SBP B16012007 12	Being Cheque Issued Venktramana Binding Works towards Purchase of Stationary Against to their invoice no 14 dated 04-01-2007.		740.00	9,23,330.05 Dr
	SBP B16012007 13	Being Cheque Issued to Venktramana Binding Works Towards Purchase of Stationary against to their invoice no 15 dated 04-01-2007.		414.00	9,22,916.05 Dr
	SBP B16012007 14	Being Cheque Issued to Venkataramana Binding Works Towards Purchase of Stationary Against to Their Invoice no 04-01-2007.		2,290.00	9,20,626.05 Dr
	SBP B16012007 15	Being Cheque Issued to Bharathi Enterprises towards Purchase of stationary against to their Invoice no 28-12-2006.		200.00	9,20,426.05 Dr
	SBP B16012007 16	Being Cheque Issued to Premier Rent a Cab Pvt Ltd; Towards Car Hire Charges.		5,547.00	9,14,879.05 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2007	SBP B16012007 17	Being Cheque Issued BSNL Towards Telephone charges against to their Bill no T1101200751011882Y dated 11-01-2007.		1,544.00	9,13,335.05 Dr
	SBP B16012007 18	Being Cheque Issued to Kesoram Cement Towards Purcahse of Cement Against to Their Invoice no 13231 dated 31-12-2006.		32,800.00	8,80,535.05 Dr
	SBP B16012007 19	Being Cheque Issued to Shivani Enterprises Towards Material Payment.		1,410.00	8,79,125.05 Dr
	SBP B16012007 20	Being Cheque Issued to Prasad Associates Towards Consultancy Charges.		1,06,516.00	7,72,609.05 Dr
17 Jan, 2007	JV 17012007 1	Being amount credited towards CMS LIQ charges		210.45	7,72,398.60 Dr
	SBP B17012007 1	Being cheque issued to ajay mehta on behalf of bhargavi deveoploers towards drafting of partnership deed & retirement deed		2,245.00	7,70,153.60 Dr
	SBP B17012007 2	Being cheque issued towards drafting of agreement of sale, draf sale deed construction joint development agreement		8,418.00	7,61,735.60 Dr
18 Jan, 2007	JV 18012007 1	Being amount credited towards bank charges for chq return		50.00	7,61,685.60 Dr
19 Jan, 2007	SBR B19012007 1	Being cheque received towards instalment vide receipt no. 1342	10,000.00		7,71,685.60 Dr
	SBR B19012007 2	Being cheque received towards instalment vide receipt no. 1123	49,000.00		8,20,685.60 Dr
20 Jan, 2007	JV 20012007 18	Being amount credited towards Bank charges for cms liq		785.68	8,19,899.92 Dr
	JV 20012007 19	Being amount credit towards bank charges for cheque retrn		6.12	8,19,893.80 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	WTD B20012007 1	Being cash withdrawn from bank		3,00,000.00	5,19,893.80 Dr
	SBP B20012007 1	Being cheque issued towards on A/c. payment		48,980.00	4,70,913.80 Dr
	SBR B20012007 1	Being cheque received towards instalment vide receipt no. 1125	4,59,002.00		9,29,915.80 Dr
	MBP B20012007 1	Being cheque issued towards D.D for VAT in favour of ACTO		47,320.00	8,82,595.80 Dr
	SBP B20012007 2	Being cheque issued towards advance payment for purchase of earth compactor		39,000.00	8,43,595.80 Dr
	SBP B20012007 4	Being Cheque Issued to Kiran Enterprises Towards Purchase of Sand 075 dated 20-01-2007.		6,570.00	8,37,025.80 Dr
	SBP B20012007 5	Being cheque issued towards on A/c. payment		18,920.00	8,18,105.80 Dr
	SBP B20012007 6	Being cheque issued towards on A/c. payment		8,762.00	8,09,343.80 Dr
	SBP B20012007 7	Being Cheque issued towards on A/c. payment		5,816.00	8,03,527.80 Dr
	SBP B20012007 8	Being cheque issued towards on A/c. payment		984.00	8,02,543.80 Dr
	SBP B20012007 9	Being cheque issued towards on A/c. payment		11,755.00	7,90,788.80 Dr
	SBP B20012007 10	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand		15,947.00	7,74,841.80 Dr
	SBP B20012007 11	Being Cheque issued towards hire charges		1,227.00	7,73,614.80 Dr
	SBP B20012007 12	Being cheque issued towards hire charges		1,734.00	7,71,880.80 Dr
	SBP B20012007 13	Being cheque issued towards hire charges		4,260.00	7,67,620.80 Dr
	SBP B20012007 14	Being cheque issued towards on A/c. payment		8,214.00	7,59,406.80 Dr
	SBP B20012007 15	Being cheque issued towards on A/c. payment		3,967.00	7,55,439.80 Dr
	SBP B20012007 16	Being cheque issued towards on A/c. payment		2,645.00	7,52,794.80 Dr
	SBP B20012007 17	Being cheque issued to First Flight Courier towards courier charges		982.00	7,51,812.80 Dr
	SBP B20012007 18	Being cheque issued towards purchase of		10,595.00	7,41,217.80 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	SBP B20012007 19	binding wire vide bill no. 937, Dt./ 18-01-2007 Being cheque issued towards purchase of spade handle vide bill no. 8956 Dt. 17-01-07		562.00	7,40,655.80 Dr
	SBP B20012007 20	Being cheque issued towards purchase of tools vide bill no. 492 Dt. 17-01-2007		3,184.00	7,37,471.80 Dr
	SBP B20012007 21	Being cheque issued towards purchase of binding wire vide bill no. 928 Dt. 16-01-07		5,400.00	7,32,071.80 Dr
	SBP B20012007 22	Being cheque bounced of B-109 Sowjanya Ch.No.883122.		1,52,000.00	5,80,071.80 Dr
22 Jan, 2007	JV 22012007 14	Being amount credited towards banking cash transaction charges		300.00	5,79,771.80 Dr
	DEP B22012007 1	Being amount deposited in bank	10,50,000.00		16,29,771.80 Dr
	SBP B22012007 1	Being cheque issued to Saradi Ads towards purchase of stationay vide bill no 227 Dt. 18-01-07		375.00	16,29,396.80 Dr
	SBP B22012007 2	Being cheque issued towards purchase of TMT vide bill no. 922 Dt. 27-12-06		1,70,944.00	14,58,452.80 Dr
	SBP B22012007 3	Being cheque issued towards purchase of bamboos tadka against bill no. 104 Dt. 10-01-07		2,757.00	14,55,695.80 Dr
	SBP B22012007 4	Being cheque issued tiwards purchase of helmets vide bill no. 236 dt, 28-12-06.		16,031.00	14,39,664.80 Dr
23 Jan, 2007	DEP B23012007 1	Being amount deposited in bank	1,60,000.00		15,99,664.80 Dr
	MBR B23012007 1	Being cheque received towards instalment	5,89,713.00		21,89,377.80 Dr
	SBR B23012007 1	Being cheque received towards booking amount vide receipt no. 1354	10,000.00		21,99,377.80 Dr
	MBR B23012007 2	Being cheque received towards instalment	3,52,999.00		25,52,376.80 Dr
	SBR B23012007 2	Being cheque received towards instalment vide	1,00,000.00		26,52,376.80 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	MBR B23012007 3	receipt no. 1355 Being cheque received towards Booking Amount	15,000.00		26,67,376.80 Dr
24 Jan, 2007	WTD B24012007 1	Being cash withdrawn from bank		25,000.00	26,42,376.80 Dr
	SBP B24012007 1	Being cheque issued towards Fixed Deposit A/c. No. 0425990002090		10,00,000.00	16,42,376.80 Dr
	SBR B24012007 1	Being cheque received towards instalment vide receipt no. 1129	3,61,000.00		20,03,376.80 Dr
	SBR B24012007 2	Being cheque received towards instalment vide receipt no. 1128	3,61,000.00		23,64,376.80 Dr
	SBR B24012007 3	Being cheque received towards instalment vide receipt no. 1126`	3,61,000.00		27,25,376.80 Dr
	SBR B24012007 4	Being cheque received towards instalment vide receipt no. 1127	3,61,000.00		30,86,376.80 Dr
25 Jan, 2007	SBP B25012007 1	Being cheque issued towards exhibition charges at Institute of engineers Khairtabad		10,000.00	30,76,376.80 Dr
	SBP B25012007 2	Being cheque issued towards Fixed Deposit Account no. 0425070010763		10,00,000.00	20,76,376.80 Dr
	SBP B25012007 3	Being cheque issued towards fixed Deposit A/c. no. 0425990002159		10,00,000.00	10,76,376.80 Dr
	SBP B25012007 4	Being cheque issued towards fixed deposit		10,00,000.00	76,376.80 Dr
27 Jan, 2007	SBP B27012007 1	Being cheque issued to RMC Readymix towards supply of building material vide bill no. RMC-02687, Dt. 09-01-07		1,51,200.00	74,823.20 Cr
	MBR B27012007 1	Being cheque received towards instalment	4,50,000.00		3,75,176.80 Dr
	MBP B27012007 1	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust		8,500.00	3,66,676.80 Dr
	SBP B27012007 2	Being cheque issued to Deshmukh towards incentive on A/c.		50,000.00	3,16,676.80 Dr
	MBP B27012007 2	Being cheque issued to		33,660.00	2,83,016.80 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP B27012007 3	sai vishal enterprises towards supply of metal stone dust & Chips Being cheque issued towards hire charges		10,973.00	2,72,043.80 Dr
	WTD B27012007 3	Being cash Withdrawn from Bank		20,000.00	2,52,043.80 Dr
	SBP B27012007 4	Being cheque issued towards hire charges		977.00	2,51,066.80 Dr
	SBP B27012007 5	Being cheque issued towards hire charges		245.00	2,50,821.80 Dr
	SBP B27012007 6	Being cheque issued towards hire charges		245.00	2,50,576.80 Dr
	SBP B27012007 7	Being cheque issued towards hire charges		2,944.00	2,47,632.80 Dr
	SBP B27012007 8	Being cheque issued towards on A.c, payemnt		19,249.00	2,28,383.80 Dr
	SBP B27012007 9	Being cheque issued towards on A/c.		9,218.00	2,19,165.80 Dr
	SBP B27012007 10	Being cheque issued towards on A/c. payement		2,615.00	2,16,550.80 Dr
	SBP B27012007 11	Being cheque issued towards on a.c, for civil work		35,560.00	1,80,990.80 Dr
	SBP B27012007 12	Being cheque issued towards on A/c. for Satyanarayana Earth work		9,202.00	1,71,788.80 Dr
	SBP B27012007 13	Being cheque issued to Fathima Reddy towards supply of water tanker		2,499.00	1,69,289.80 Dr
	SBP B27012007 14	Being cheque issued to Kiran Enterprises towards supply of sand		6,347.00	1,62,942.80 Dr
	SBP B27012007 15	Being cheque issued to Bagi Reddy towards supply of Water tankers		7,250.00	1,55,692.80 Dr
	SBP B27012007 16	Being cheque issued to Vishwakarma Enterprises towards supply of Sand		10,418.00	1,45,274.80 Dr
29 Jan, 2007	JV 29012007 6	Being amount credited towards bank charges for cheq retn		56.12	1,45,218.68 Dr
	SBP B29012007 1	Being cheque issued to HRT8 Charitable trust A/c. Project 511		36,000.00	1,09,218.68 Dr
	SBR B29012007 1	Being Cheque Recived	6,37,000.00		7,46,218.68 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		From 1C 303 Ashok Swaminathan Vide Receipt No:1130			
29 Jan, 2007	SBP B29012007 2	Being cheque issued towards on A/c. payment		78,368.00	6,67,850.68 Dr
	SBR B29012007 2	Being Cheque Recived From B 403 Mr. Ashok Swaminathan Vide Receipt No 1130 Towards Instalment.	5,03,000.00		11,70,850.68 Dr
	SBP B29012007 3	Being cheque issued towards on A/c.		48,980.00	11,21,870.68 Dr
	SBR B29012007 3	Being Cheque Recived From 2c 401 Dr. B. Naveen Kumar Towards Booking Form Particulars.	10,000.00		11,31,870.68 Dr
	SBR B29012007 4	Being Cheque Recived From 1C 502 KVVSV Prasad Vide Receipt No 1131 dated 29-01-2007.			
	SBR B29012007 5	Being Cheque Recived From B 402 Mr. S.N.S Srinivas Vide Receipt NO 1132.	13,60,000.00		31,71,870.68 Dr
30 Jan, 2007	SBP B30012007 1	Being Cheque Bouns.		1,96,714.00	29,75,156.68 Dr
	SBP B30012007 2	Being Cheque Bouns.		1,56,285.00	28,18,871.68 Dr
31 Jan, 2007	SBP B31012007 1	Being cheque issued towards VAT for Flat no., B-507		10,040.00	28,08,831.68 Dr
	DEP B31012007 1	Being cash deposited in HDFC Bank.	6,45,000.00		34,53,831.68 Dr
	SBR B31012007 1	Being Cheque Recived From 1C 507 Mr. Nageshwar Rao Vide Receipt No 1210 dated 31-01-2007	53,000.00		35,06,831.68 Dr
	SBR B31012007 2	Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1365 dated 31-01-2007.	45,000.00		35,51,831.68 Dr
	SBR B31012007 3	Being Cheque Recived From B 407 K. Madhusudhan Reddy Vide Receipt No 1364 dated 31-01-2007.	60,000.00		36,11,831.68 Dr
01 Feb, 2007	DEP B01022007 1	Being cash deposited in Bank	53,000.00		36,64,831.68 Dr
	SBP B01022007 1	Being Cheque Issued		19,609.00	36,45,222.68 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Payable of TDS Challan For the Month of Jan - 07			
01 Feb, 2007	SBR B01022007 1	Being cheque recived by Mehta & Modi Homes from Tempest advertising on our behalf	10,000.00		36,55,222.68 Dr
	SBP B01022007 2	Being Cheque Issued towards Payable for TDS Challans Purpouse.		5,724.00	36,49,498.68 Dr
	SBP B01022007 3	Debited by bank.		199.89	36,49,298.79 Dr
03 Feb, 2007	WTD B03022007 1	Being cash Withdrawn from Bank		65,000.00	35,84,298.79 Dr
	SBR B03022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No 1368	1,00,000.00		36,84,298.79 Dr
	SBP B03022007 1	Being cheque issued towards on A/c. payemnt		24,779.00	36,59,519.79 Dr
	SBR B03022007 2	Being Cheque Recived From 1C 503 Ajay Mehta Vide Receipt No 1212 .	2,22,800.00		38,82,319.79 Dr
	SBP B03022007 2	Being Cheque Issued Towards on A/c. Payment		8,523.00	38,73,796.79 Dr
	SBR B03022007 3	Being Cheque Recived From 2C 504 Ms. R. Vijaya Laxmi Vide Receipt no 1363.	75,000.00		39,48,796.79 Dr
	SBP B03022007 3	Being Cheque Issued towards On A/C payment.		1,515.00	39,47,281.79 Dr
	SBR B03022007 4	Being Cheque Recived From A 409 Mr. Ashok & Manjari Vide Receipt No 1133 .	1,00,000.00		40,47,281.79 Dr
	SBP B03022007 4	Being Cheque Issued Towards on A/c. Payment		47,911.00	39,99,370.79 Dr
	SBR B03022007 5	Being Cheque Recived From A 209 Mr. R. Anand Vide Receipt No 1362.	1,00,000.00		40,99,370.79 Dr
	SBP B03022007 5	Being Cheque Issued Towards on A/c. Payment		17,360.00	40,82,010.79 Dr
	SBP B03022007 6	Being Cheque Issued to Sai Vishal Enterprises towards Bill no 201dated 03-02-2007.		39,430.00	40,42,580.79 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SBP B03022007 7	Being Cheque Issued towards Hlre Charges.		245.00	40,42,335.79 Dr
	SBP B03022007 8	Being Cheque Issued to T. Ram Babu towards Hire Charges		14,433.00	40,27,902.79 Dr
	SBP B03022007 9	Being Cheque Issued Towards Loan A/c.		1,00,000.00	39,27,902.79 Dr
05 Feb, 2007	SBP B05022007 1	Being Cheque Issued towards On A/C Payment.		470.00	39,27,432.79 Dr
	SBP B05022007 2	Being Cheque Issued Towards Supervision Charges.		48,980.00	38,78,452.79 Dr
06 Feb, 2007	SBR B06022007 1	Being Cheque Recived from 1C 309 P. Suresh Vide Receipt No 1134.	1,09,800.00		39,88,252.79 Dr
	SBP B06022007 1	Being cheque issued towards purchase of single phase change over switch		1,750.00	39,86,502.79 Dr
	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07		29,674.00	39,56,828.79 Dr
	SBR B06022007 2	Being Cheque Recived From A 505 Vijaya Laxmi Vide Receipt No 1369.	15,000.00		39,71,828.79 Dr
07 Feb, 2007	SBR B07022007 1	Being Cheque Recived From A 505 Vijaya Laxmi Vide Recipt No 1137.	98,166.00		40,69,994.79 Dr
	SBP B07022007 1	Being Cheque Issued To Modi Properties & Investments Pvt Ltd Towards Transfers		50,000.00	40,19,994.79 Dr
	SBR B07022007 2	Being Cheque Recived From B 108 Ashok Ostwal Vide Receipt No 1136.	77,000.00		40,96,994.79 Dr
	SBP B07022007 2	Being Cheque Issued to T. Suryanarayana Towards Salary Payment For the Mounth of Jan 2006.		6,217.00	40,90,777.79 Dr
	SBR B07022007 3	Being Cheque Recived From B 108 Ashok Ostwal Vide Receipt No 1136	2,00,000.00		42,90,777.79 Dr
	SBP B07022007 3	Being Cheque Issued to Laxman Kumar Towards Salary Payment For the		4,884.00	42,85,893.79 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP B07022007 4	Mounth of Jan 2006. Being Cheque Issued to Lawarence Peterson Towards Salary Payment For the Mounth of Jan 2006.		4,834.00	42,81,059.79 Dr
	SBP B07022007 5	Being Cheque Issued to Sheshadri.N towards Salary for The Mounth of Jan 2007.		4,113.00	42,76,946.79 Dr
	SBP B07022007 6	Being Cheque Issued to Naveen Towards Salary For The Mounth of Jan 2007.		4,780.00	42,72,166.79 Dr
	SBP B07022007 7	Being Cheque Issued to Selva Kumar Towards Salary For The Mounth of Jan 2007.		3,561.00	42,68,605.79 Dr
	SBP B07022007 8	Being Cheque Issued to G.Srinivas Rao Towards Salary For The Mounth of Jan 2007.		3,506.00	42,65,099.79 Dr
	SBP B07022007 9	Being Cheque Issued to Jaffar Khan Towards Salary For The Mounth of Jan 2007.		490.00	42,64,609.79 Dr
08 Feb, 2007	SBP B08022007 1	Being D.D Issued Towards Printing of Visiting Cards No 200 Copies Against toTheir Invoice No 233 dated 23-01-2007.		250.00	42,64,359.79 Dr
	SBR B08022007 1	Being credited by bank.	10,433.84		42,74,793.63 Dr
	SBP B08022007 2	Being D.D issued to Bharathi Enterprises towards Printing of Requisition Forms Books Against to their Invoice No 306 dated 19-01-2007.		345.00	42,74,448.63 Dr
	SBR B08022007 2	Being cheque received towards Booking amount vide receipt no. 1371	10,000.00		42,84,448.63 Dr
	SBP B08022007 3	Being D.D issued to Bharathi Enterprises towards Printing of Gate Pass (1+2) 10 Bundles Against to their Invoice no 448 dated 31-01-2007.		550.00	42,83,898.63 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2007	SBP B08022007 4	Being D.D issued towards Purchase of Generator Against to Their Invoice No 448 dated 15-01-2007.		16,219.00	42,67,679.63 Dr
	SBP B08022007 5	Being D.D Issued towards Purchase of Cement Against to Their Invoice No HDRL05233 ,05228 ,05248 dated 16-01-2007.		1,68,500.00	40,99,179.63 Dr
	SBP B08022007 6	Being D.D issued towards Purchase of Plywood Against to their Invoice no 576 dated 19-01-2007.		2,800.00	40,96,379.63 Dr
	SBP B08022007 7	Being DD issued towards Purchase of measuring Tape Against to their bill no 8971 dated 22-01-2007.		495.00	40,95,884.63 Dr
	SBP B08022007 8	Being DD Issued towards Purchase of Plumbing Items against to their Invoice no 733 dated 24-01-2007.		2,002.00	40,93,882.63 Dr
	SBP B08022007 9	Being DD issued towards Purchase of M.S Compact Etc Against to their Invoice No 1789 dated 20-12-2006.		4,245.00	40,89,637.63 Dr
	SBP B08022007 10	Being DD issued to United Security Services towards salary to Security Gaurd for the Month of Jan 2007.		12,980.00	40,76,657.63 Dr
	SBP B08022007 11	Being DD Issued towards Hiouse Keeping Charges for the Month of January 2007.		2,100.00	40,74,557.63 Dr
	SBP B08022007 12	Being DD paid to Grasim Industries Ltd Purchase of Concrete Vide Bil no 2093 dated 27-12-2006.		2,56,530.00	38,18,027.63 Dr
	SBP B08022007 13	Being DD Issued to RMC Ready Mix (I) towards Purchase of Building Material Vide Bill no 02425 Dated		2,72,160.00	35,45,867.63 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2007	SBP B08022007 14	13-12-2006. Being amount transferred towards Fixed Deposit.		10,00,000.00	25,45,867.63 Dr
	SBP B08022007 15	Being amount transferred towards Fixed Deposit.		10,00,000.00	15,45,867.63 Dr
	SBP B08022007 16	Being amount transferred towards Fixed Deposit.		10,00,000.00	5,45,867.63 Dr
	SBP B08022007 17	Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank		1,170.68	5,44,696.95 Dr
09 Feb, 2007	SBR B09022007 1	Being Cheque Recived From A 501 Mr. Aziz Ali Vide Receipt No 1372.	3,13,571.00		8,58,267.95 Dr
	SBR B09022007 2	Being Cheque Recived From B 206 Mr. Venkata Choudhry Vide Receipt No 1139	1,26,833.00		9,85,100.95 Dr
	SBR B09022007 3	Being Cheque Recived From 1C 506 Mr. Pratap Kumar Vide Receipt No 1138.	49,000.00		10,34,100.95 Dr
10 Feb, 2007	WTD B10022007 1	Being Cash With Drawn From HDFC Bank		15,000.00	10,19,100.95 Dr
	SBP B10022007 1	Being Cheque Issued to T. Ram Babu Towords hire Charges Payment.		13,165.00	10,05,935.95 Dr
	SBP B10022007 2	Being Cheque Issued towords On A/c Payment.		8,777.00	9,97,158.95 Dr
	SBP B10022007 3	Being cheque issued towards On A/c. payment		24,363.00	9,72,795.95 Dr
	SBP B10022007 4	Being cheque issued towards on A/c. payment		10,658.00	9,62,137.95 Dr
	SBP B10022007 5	Being cheque issued towards on A/c. payment		353.00	9,61,784.95 Dr
	SBP B10022007 6	Being cheque issued towards on A/c. payment		372.00	9,61,412.95 Dr
	SBP B10022007 8	Being cheque issued to fountain springs towards supply drinking water at site		1,025.00	9,60,387.95 Dr
	SBP B10022007 9	Being cheque issued to fountain springs towards supply drinking water at site		825.00	9,59,562.95 Dr
	SBP B10022007 10	Being cheque issued		9,646.00	9,49,916.95 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of electrical items vide bill no. 7791			
10 Feb, 2007	SBP B10022007 11	Being cheque issued towards purchase of steel vide bill no. 5694 Dt. 06-02-07		5,986.00	9,43,930.95 Dr
	SBP B10022007 12	Being cheque issued towards purchase of tools against inv no. 263, 257		5,063.00	9,38,867.95 Dr
	SBP B10022007 13	Being cheque issued towards Loan		1,00,000.00	8,38,867.95 Dr
	SBP B10022007 14	Being cheque issued towards on A/c.		44,056.00	7,94,811.95 Dr
	SBP B10022007 15	Being cheque issued towards on A/c. payment		11,932.00	7,82,879.95 Dr
13 Feb, 2007	SBR B13022007 1	Being cheque received towards instalments vide receipt no	75,000.00		8,57,879.95 Dr
	SBR B13022007 2	Being cheque received towards instalment vide receipt no.	75,000.00		9,32,879.95 Dr
	SBR B13022007 3	Being cheque received towards loan paid	50,000.00		9,82,879.95 Dr
14 Feb, 2007	WTD B14022007 1	Being cash withdrawn from bank		15,000.00	9,67,879.95 Dr
	SBR B14022007 1	Being cheque received towards instalment vide receipt no. 1140	75,000.00		10,42,879.95 Dr
15 Feb, 2007	WTD B15022007 1	Being cash withdrawn from bank		15,000.00	10,27,879.95 Dr
	SBP B15022007 1	Being cheque issued towards supply of steel vide bill no. ASG/1714/06-07, ASG/1715/06-07,		3,61,630.00	6,66,249.95 Dr
	SBR B15022007 1	Being Cheque Recived from B 507 Mrs. Namrata Sanghi Vide Receipt No-1141.	7,40,000.00		14,06,249.95 Dr
	SBP B15022007 2	Being cheque issued towards refund of instalments received for flat no. 2C-504		85,000.00	13,21,249.95 Dr
16 Feb, 2007	SBP B16022007 1	Being cheque issued to Rani Susairaj towards incentive on A/c.		28,470.00	12,92,779.95 Dr
	SBP B16022007 2	Being cheque issued towards loan		1,50,000.00	11,42,779.95 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Feb, 2007	SBR B17022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No-1142.	1,30,000.00		12,72,779.95 Dr
19 Feb, 2007	SBP B19022007 1	Being cheque issued towards professional tax on employees salary for the month of Dec-06		805.00	12,71,974.95 Dr
	BT B19022007 1	Being cheque issued towards transfer for registration purpose		7,00,000.00	5,71,974.95 Dr
	MBP B19022007 1	Being cheque issued to vishwakarma enterprises towards purchase of sand, bricks		33,047.00	5,38,927.95 Dr
	SBP B19022007 2	Being cheque issued towards professional tax on employees salary for the month of Jan-07		805.00	5,38,122.95 Dr
	MBP B19022007 2	Being cheque issued to veerabhadra swamy enterprises towards purchase of Metal, Baby Chips, Stone Dust		36,300.00	5,01,822.95 Dr
	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506		1,14,140.00	3,87,682.95 Dr
	SBP B19022007 3	Being cheque issued towards hire charges		13,270.00	3,74,412.95 Dr
	SBP B19022007 4	Being cheque issued towards hire charges		551.00	3,73,861.95 Dr
	MBP B19022007 4	Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises		25,660.00	3,48,201.95 Dr
	SBP B19022007 5	Beign cheque issued towards on a/c.		11,911.00	3,36,290.95 Dr
	SBP B19022007 6	Being cheque issued towards on A/c. payment		16,061.00	3,20,229.95 Dr
	SBP B19022007 7	Being cheque issued towards on A/c. payment		41,325.00	2,78,904.95 Dr
	SBP B19022007 8	Being cheque issued towards on A/c. payment		10,589.00	2,68,315.95 Dr
	SBP B19022007 9	Being cheque issued towards on A/c. payment		353.00	2,67,962.95 Dr
	SBP B19022007 10	Being cheque issued towards on A/c, payment		7,166.00	2,60,796.95 Dr
	SBP B19022007 11	Being cheque issued		980.00	2,59,816.95 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 12	towards on a/c. payment Being cheque issued towards purchase of sand from vishwakarma enterprises		5,441.00	2,54,375.95 Dr
	SBP B19022007 13	being cheque issued towards purchase of sand from kiran enterprises		6,531.00	2,47,844.95 Dr
	SBP B19022007 14	Being cheque issued towards hire charges		2,626.00	2,45,218.95 Dr
	SBP B19022007 15	Being cheque issued towards hire charges		4,524.00	2,40,694.95 Dr
	SBP B19022007 16	Being cheque issued towards hire charges		1,685.00	2,39,009.95 Dr
	SBP B19022007 17	Being cheque issued towards		490.00	2,38,519.95 Dr
	SBP B19022007 18	Being cheque issued towards purchase of sand from kiran enterprises		9,318.00	2,29,201.95 Dr
	SBP B19022007 19	Being cheque issued towards electricity charges for the month of Jan-07		11,462.00	2,17,739.95 Dr
	SBP B19022007 20	Being cheque issued towards purchase of H/w. vide bill no. 10944, Dt. 08-02-07		2,730.00	2,15,009.95 Dr
	SBP B19022007 21	Being cheque issued towards purchase of pen drive vide bill no. 132852, Dt. 10/02/07		650.00	2,14,359.95 Dr
	SBP B19022007 22	Being cheque issued towards purchase of electrical vide bill no. 7941, Dt. 10-02-07		1,571.00	2,12,788.95 Dr
	SBP B19022007 23	Being cheque issued towards purchase of tools vide bill no. 9008, Dt. 05-02-07		984.00	2,11,804.95 Dr
	SBP B19022007 24	Being cheque issued towards purchase of stationary vide bill no. 82, Dt. 05-02-07		909.00	2,10,895.95 Dr
	SBP B19022007 25	Being cheque issued towards telephone charges for the month of Jan-07		746.00	2,10,149.95 Dr
	SBP B19022007 26	Being cheque issued to		828.00	2,09,321.95 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 27	first flight courier ltd towards courier charges Being cheque issued towards purchase of hardware vide bill no.1938, Dt. 06-12-07		645.00	2,08,676.95 Dr
	SBP B19022007 28	Being cheque issued towards purchase of stationary vide bill no.101, Dt. 12-02-07		450.00	2,08,226.95 Dr
	SBP B19022007 29	Being cheque issued towards purchase of non-teak wood vide bill no. 379, Dt. 31-01-07		29,105.00	1,79,121.95 Dr
	SBP B19022007 30	Being cheque issued towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758 Dt. 31-01-07		1,00,800.00	78,321.95 Dr
	SBP B19022007 31	Being cheque issued towards purchase of concreate vide bill no. 02914, Dt. 04-02-07		1,31,040.00	52,718.05 Cr
21 Feb, 2007	SBP B21022007 1	Being Cheque Issued towards On A/c Payment.		24,490.00	77,208.05 Cr
	WTD B21022007 1	Being cash Withdrawn from Bank		25,000.00	1,02,208.05 Cr
	SBR B21022007 1	Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1143	1,00,000.00		2,208.05 Cr
	SBP B21022007 2	Being Cheque Issued towards On A/c Payment.		97,960.00	1,00,168.05 Cr
	SBR B21022007 2	Being Cheque Recived From 1C 405 Mr. Gangadhar Towards Vide Receipt No 1144.	55,000.00		45,168.05 Cr
22 Feb, 2007	SBP B22022007 1	Being Cheque Issued to Akash Steels Towards Purchase of Steel Against to Their Invoice No 655,656, 657, 658 dated 18-02-2007 & 19-02-2007.		9,75,878.00	10,21,046.05 Cr
	SBR B22022007 1	Being Cheque Recived From 1C 209 Chandra	2,00,000.00		8,21,046.05 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Feb, 2007	SBP B22022007 2	Mouli Towards Vide Receipt NO 1152. Being Cheque Issued to Akash Steel Towards Purchase of Steel Against To Their Invoice No 700 & 701 Dated 14-02-2007.		4,79,002.00	13,00,048.05 Cr
23 Feb, 2007	SBP B23022007 1	Being cheque issued towards petro card deposit for AP9AB8312		5,000.00	13,05,048.05 Cr
	SBP B23022007 2	Being Cheque Issued to Rani SusaiRaj Towards Incentive Payment.		18,980.00	13,24,028.05 Cr
24 Feb, 2007	SBR B24022007 1	Being Cheque Recived From 1C 202 Manish Chandra towards Vide Reciopt No 1151.	1,60,000.00		11,64,028.05 Cr
	SBP B24022007 1	Being Cheque Issued towards On A/c Payment.		3,566.00	11,67,594.05 Cr
	MBP B24022007 1	Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment		29,580.00	11,97,174.05 Cr
	SBR B24022007 2	Being Cheque Recived From 1C 304 Amit Baksi Towards Vide Receipt No 1150.	2,01,800.00		9,95,374.05 Cr
	SBP B24022007 2	Being Cheque Issued towards On A/c payment.		10,990.00	10,06,364.05 Cr
	SBR B24022007 3	Being Cheque Recived From B 303 Aarti Singh Towards Vide Reciopt No 1149.	1,26,833.00		8,79,531.05 Cr
	SBP B24022007 3	Being Cheque Issued towards G.Srinivas On A/c Payment.		3,125.00	8,82,656.05 Cr
	SBP B24022007 5	Being Cheque Issued to T.Murthy On A/C Payment.		7,974.00	8,90,630.05 Cr
	SBP B24022007 6	Being Cheque Issued to V.Madhan Mohan on A/C Payment.		353.00	8,90,983.05 Cr
	SBP B24022007 7	Being Cheque Issued towards On A/c Payment.		13,323.00	9,04,306.05 Cr
	SBP B24022007 8	Being Cheque Issued towards Hire Charges Payment. Details		10,863.00	9,15,169.05 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SBP B24022007 9	Enclosed Bellow. Being Cheque Issued towards Hire Charges Payment.		4,760.00	9,19,929.05 Cr
	SBP B24022007 10	Being Cheque Issued towards On A/c Payment.		26,738.00	9,46,667.05 Cr
	SBP B24022007 11	Being Cheque Issued to Kiran Enterprise towards Purchase of Sand.		15,816.00	9,62,483.05 Cr
	SBP B24022007 12	Being Cheque issued to Vishwakarma Enterprises towards Purchase of Sand.		10,562.00	9,73,045.05 Cr
	SBP B24022007 13	Being Cheque Issued towards Hire Charges (Yedu Kondalu) Details Enclosed Bellow.		1,915.00	9,74,960.05 Cr
	SBP B24022007 14	Being Cheque Issued to Premier Rent A Cab Pvt Ltd towards Hire Charges.		753.00	9,75,713.05 Cr
	SBP B24022007 15	Being Cheque Issued to Compage Computers Pvt. Ltd., towards purchase of H.P. Desk Jet F 380 Printer Towards Their Invoice No 33777 dated 24-02-2007.		4,200.00	9,79,913.05 Cr
	SBP B24022007 16	Being Cheque Issued to Anisha Associates towards Purchase of Epoxy Bond Towards Their Invoice no 700 dated 14-02-2007.		4,646.00	9,84,559.05 Cr
	SBP B24022007 17	Being Cheque issued towards Purchase of Steel against to Their Invoice no 1052 dated 13-02-2007.		14,400.00	9,98,959.05 Cr
	SBP B24022007 18	Being Cheque issued towards Purchase of Sieving Machine towards Vide Invoice no 58 dated 21-02-2007.		21,715.00	10,20,674.05 Cr
	SBP B24022007 19	Being Cheque Issued towards Purchase of Electrical Items Against to their Invoice no 8025		10,842.00	10,31,516.05 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	WTD B27022007 1	dated 21-02-2007. Being cash Withdrawn from Bank		15,000.00	10,46,516.05 Cr
	BT B27022007 1	Being Amount Transfer From HDFC to SBH		3,00,000.00	13,46,516.05 Cr
	SBR B27022007 1	Being cheque received towards instalment vide receipt no. 1375	75,000.00		12,71,516.05 Cr
	SBP B27022007 1	Being cheque issued to Jaffar Khan towards Loan		31,000.00	13,02,516.05 Cr
	SBP B27022007 2	Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank		3,121.81	13,05,637.86 Cr
	SBR B27022007 2	Being amount credited by bank.	27,823.56		12,77,814.30 Cr
28 Feb, 2007	SBR B28022007 1	Being cheque cancel.	14,694.00		12,63,120.30 Cr
	WTD B28022007 1	Being cash Withdrawn from Bank		30,000.00	12,93,120.30 Cr
01 Mar, 2007	SBR B01032007 1	Being Cheque Recived From B 101 Mahesh Agarwal Vide Receipt No 1157	10,56,000.00		2,37,120.30 Cr
	SBR B01032007 2	Being Cheque Recived from B 202 Sumitra Oswal Vide Receipt No 1158.	11,77,000.00		9,39,879.70 Dr
	SBR B01032007 3	Being Cheque Recived From B 501 Rajesh Garg Vide Receipt No 1159	10,56,000.00		19,95,879.70 Dr
	SBP B01032007 4	Being debited by bank for interest capitalized.		881.03	19,94,998.67 Dr
	SBR B01032007 5	Being Cheque Recived From B 209 Mr. Sachin M. Vide Reciopt No 1153	1,26,833.00		21,21,831.67 Dr
	SBR B01032007 6	Being cheque receipt towards instalment vide receipt no. 1155	14,01,000.00		35,22,831.67 Dr
	SBR B01032007 7	being cheque received towards instalment vide bill no. 1156	8,98,000.00		44,20,831.67 Dr
02 Mar, 2007	SBP B02032007 1	Being Cheque Issued towards Fixed Deposit A/C No 0425990002211.		20,00,000.00	24,20,831.67 Dr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07		52,353.00	23,68,478.67 Dr
	SBP B02032007 2	Being Cheque Issued towards Fix Deposit.		20,00,000.00	3,68,478.67 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	SBP B02032007 3	Being Cheque Issued to MPIPL Towards Supervision Charges for the Month of March of 2007.		47,960.00	3,20,518.67 Dr
	SBP B02032007 5	Being Cheque Issued Towards Salary for the month of Feb-07		7,180.00	3,13,338.67 Dr
	SBP B02032007 6	Being Cheque Issued to Naveena Yadav towards salary for the month of Feb-07		4,550.00	3,08,788.67 Dr
	SBP B02032007 8			20,793.00	2,87,995.67 Dr
03 Mar, 2007	WTD B03032007 1	Being cash Withdrawn from Bank		45,000.00	2,42,995.67 Dr
	SBP B03032007 1	Being cheque issued towards on a/c. payment		20,671.00	2,22,324.67 Dr
	SBR B03032007 1	Being cheque book issue charges reversed by bank	1,459.12		2,23,783.79 Dr
	SBP B03032007 2	Being cheque issued towards on A/c. payment		15,443.00	2,08,340.79 Dr
	SBP B03032007 3	Being cheque issued towards on A/c payment		705.00	2,07,635.79 Dr
	SBP B03032007 4	Being cheque issued towards on A/c payment		470.00	2,07,165.79 Dr
	SBP B03032007 5	Being cheque issued towards on A/c		19,690.00	1,87,475.79 Dr
	SBP B03032007 6	Being cheque issued towards on A/c. payment		14,057.00	1,73,418.79 Dr
	SBP B03032007 7	Being cheque issued to BN Reddy towards water tanker supply		250.00	1,73,168.79 Dr
	SBP B03032007 8	Being cheque issued to G Reddy towards supply of water tankers		675.00	1,72,493.79 Dr
	SBP B03032007 9	Being cheque issued to vishwakarma enterprises towards purchase of sand		5,554.00	1,66,939.79 Dr
	SBP B03032007 10	Being cheque issued to kiran enterprises towards purchase of sand		9,455.00	1,57,484.79 Dr
	SBP B03032007 11	Being cheque issued to Veerbhadra Swamy enterprises towards prchase of Metal		26,088.00	1,31,396.79 Dr
	SBP B03032007 12	Being cheque issued towards hire charges		1,754.00	1,29,642.79 Dr
	SBP B03032007 13	Being cheque issued		2,696.00	1,26,946.79 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SBP B03032007 14	towards hire charges Being cheque issued		12,380.00	1,14,566.79 Dr
	SBP B03032007 15	towards hire charges Being cheque issued		44,141.00	70,425.79 Dr
	SBP B03032007 16	towards on A/c. payment Being cheque issued		34,286.00	36,139.79 Dr
	SBP B03032007 17	towards on A/c payment Being cheque issued		39,184.00	3,044.21 Cr
	SBP B03032007 18	towards on A/c. payment Being cheque issued		4,898.00	7,942.21 Cr
	SBP B03032007 19	towards on A/c. payment Being cheque issued		118.00	8,060.21 Cr
	SBP B03032007 20	towards on A/c. payment Being cheque issued		235.00	8,295.21 Cr
05 Mar, 2007	SBP B05032007 1	towards on A/c. payment Being cheque issued to Bhartai Enterprises		400.00	8,695.21 Cr
	SBR B05032007 1	towards purchase of stationary vide bill no. 468 Being cheque received	5,000.00		3,695.21 Cr
	SBP B05032007 2	towards booking amount Vide Receipt No-1160 Being cheque issued to Sainath technical		350.00	4,045.21 Cr
	SBP B05032007 3	services towards refilling of cartridge Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel vide bill no. 2545, 2546, 13-02-07		9,88,470.00	9,92,515.21 Cr
	SBP B05032007 4	towards house keeping charges Being cheque issued		2,057.00	9,94,572.21 Cr
	SBP B05032007 5	towards purchase of cement vide bill no.HDGD00741, HDRL06098, HDRL06103. HDRL06114. HDRL06113. HDRL06122, HDGD00742		2,28,200.00	12,22,772.21 Cr
	SBP B05032007 6	towards purchase of material fibers vide bill no. 42, 32 Dt 26-02-07, Being cheque issued		4,800.00	12,27,572.21 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 7	12-02-07 Being cheque issued towards purchase of pump & plumbing items vide bill no. 196, Dt.		8,656.00	12,36,228.21 Cr
	SBP B05032007 8	01-03-07 Being cheque issued towards purchase of H/w vide bill no. 9040, Dt.		2,438.00	12,38,666.21 Cr
	SBP B05032007 9	23-02-07 Being cheque issued towards purchase of stationary items vide bill no. 114, Dt.		412.00	12,39,078.21 Cr
	SBP B05032007 10	23-02-07 Being cheque issued towards purchase of tools vide bill no. 447, Dt.		2,983.00	12,42,061.21 Cr
	SBP B05032007 11	23-02-07 Being cheque issued towards purchase of measuring tapes vide bill no. 939 Dt.		360.00	12,42,421.21 Cr
	SBP B05032007 12	23-02-07 Being cheque issued towards purchase of tools vide bill no. 111 Dt.,		1,020.00	12,43,441.21 Cr
	SBP B05032007 13	24-02-07 Being cheque issued towards purchase of helmets vide bil no. 282, Dt.		5,063.00	12,48,504.21 Cr
	SBP B05032007 14	23-02-07 Being cheque issued towards purchase of tools vide bill no. 010 Dt.		5,198.00	12,53,702.21 Cr
	SBP B05032007 15	24-02-07 Being cheque issued towards purchase of printer cartridge vide bill no. 281, Dt.		2,875.00	12,56,577.21 Cr
	SBP B05032007 16	14-02-07 Being cheque issued towards making of banners vide bill no. 380, Dt.		500.00	12,57,077.21 Cr
	SBP B05032007 17	16-02-07 Being cheque issued towards purchase of steel vide bill no. 1314, Dt.		97,340.00	13,54,417.21 Cr
	SBP B05032007 18	28-02-07 being cheque issued towards purchase of invoice no: 475, dt		2,200.00	13,56,617.21 Cr
		23-02-07			

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31 Mar, 2007

Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 19	being cheque issued towards purchase of wood Against to their invoice no 402 dated 24-02-2007.		3,18,816.00	16,75,433.21 Cr
	SBP B05032007 20	Being Cheque issued to United Security Services towards Security Services for the Mounth of Feb 2007.		12,980.00	16,88,413.21 Cr
	SBP B05032007 21	Being Cheque issued to Saradhi Ads towards Printing of Register Books Against to their Invoice no 242 dated 06-02-2007.		1,495.00	16,89,908.21 Cr
06 Mar, 2007	SBR B06032007 1	Being cheque received towards instalment for flat no. B-505 vide reciept no. R-1377	1,50,000.00		15,39,908.21 Cr
	SBP B06032007 1	Being cheque issued towards Tds payable for the month of Feb 07		16,420.00	15,56,328.21 Cr
	SBR B06032007 2	Being Quarterly Interest credited 0425070010606	29,589.05		15,26,739.16 Cr
	SBP B06032007 2	Being TDS Deducted on Interest of FD 0425990002125		3,319.89	15,30,059.05 Cr
	SBR B06032007 3	Being Monthly Interest credited 0425990002125	6,282.74		15,23,776.31 Cr
	SBP B06032007 3	Being TDS Deducted on Interest of FD 0425990002125		704.92	15,24,481.23 Cr
	SBP B06032007 4	Being TDS Deducted on FD 0425990002039		1,057.39	15,25,538.62 Cr
07 Mar, 2007	MBP B07032007 1	Be3ing cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409		25,820.00	15,51,358.62 Cr
	DEP B07032007 1	Being cash deposited to Hdfc Bank	1,10,000.00		14,41,358.62 Cr
08 Mar, 2007	SBR B08032007 1	Being cheque Received towards Installment vide Receipt No-1161	2,48,800.00		11,92,558.62 Cr
	SBP B08032007 1	Being cheque issued towards 10% advance against P No-4596		51,000.00	12,43,558.62 Cr
	BT B08032007 1	Being cheque issued towards transfer		1,50,000.00	13,93,558.62 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SBP B08032007 2	Being cheque issued towards 10% advance against Po No-4597		51,000.00	14,44,558.62 Cr
	SBR B08032007 2	Being monthly interest credited 0425990002039	9,424.11		14,35,134.51 Cr
	SBP B08032007 3	Being cheque issued towards 10% advance against Po No-4598		51,000.00	14,86,134.51 Cr
	SBP B08032007 4	Being cheque issued towards 10% advance against Po No-4599		51,000.00	15,37,134.51 Cr
	SBP B08032007 5	Being cheque issued towards 10% advance against Po No-4600		51,000.00	15,88,134.51 Cr
	SBP B08032007 6	Being cheque issued towards 10% advance against Po No-4601		51,000.00	16,39,134.51 Cr
	SBP B08032007 7	Being cheque issued towards account payment		9,796.00	16,48,930.51 Cr
	SBP B08032007 8	Being cheque issued towards Exhibition charges Held at Hy-Tek City		6,250.00	16,55,180.51 Cr
	SBP B08032007 9	Being cheque issued towards Digging of borewells at site		22,216.00	16,77,396.51 Cr
09 Mar, 2007	SBR B09032007 1	Being Cheque Received towards Installment vide Receipt No-1145	75,000.00		16,02,396.51 Cr
	DEP B09032007 1	Being cash deposited in bank	60,000.00		15,42,396.51 Cr
10 Mar, 2007	SBP B10032007 1	Being cheque issued towards salary for Feb-07		3,655.00	15,46,051.51 Cr
	WTD B10032007 1	Being cash withdrawn from bank		10,000.00	15,56,051.51 Cr
	MBP B10032007 1	Being cheque issued to Veera Bhadra swamy enter towards purchase of metal, Chips & stone dust		32,966.00	15,89,017.51 Cr
	SBP B10032007 2	Being cheque issued towards on A/c. payment		8,567.00	15,97,584.51 Cr
	MBP B10032007 2	Being cheque issued to kiran ent towards purchase of sand		14,342.00	16,11,926.51 Cr
	SBP B10032007 3	Being cheque issued towards on A/c. payment		705.00	16,12,631.51 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP B10032007 4	Being cheque issued towards on A/c. paymabt		8,336.00	16,20,967.51 Cr
	SBP B10032007 5	Being cheque issued towards on A/c. payment		353.00	16,21,320.51 Cr
	SBP B10032007 6	Being cheque issued towardslabour payment		9,124.00	16,30,444.51 Cr
	SBP B10032007 7	Being cheque issued towards on account		588.00	16,31,032.51 Cr
	SBP B10032007 8	Being cheque issued towards on account		31,522.00	16,62,554.51 Cr
	SBP B10032007 9	Being cheque issue towards on account		17,143.00	16,79,697.51 Cr
	SBP B10032007 10	Being cheque issued towards Hire charges		7,054.00	16,86,751.51 Cr
	SBP B10032007 11	Being cheque issued to DM.Reddy towards supply of water tanker		2,700.00	16,89,451.51 Cr
	SBP B10032007 12	Being cheque issued to Fathima Reddy towards supply of water tankers		750.00	16,90,201.51 Cr
	SBP B10032007 13	Being cheque issued toG.Reddy towards supply of water tankers		2,250.00	16,92,451.51 Cr
	SBP B10032007 14	Being cheque issued towards hire charges		16,704.00	17,09,155.51 Cr
	SBP B10032007 15	Being cheque issued towards hire charges		1,275.00	17,10,430.51 Cr
	SBP B10032007 16	Being cheque issued towards hire charges		1,362.00	17,11,792.51 Cr
	SBP B10032007 17	Being cheque issued towards hire charges		192.00	17,11,984.51 Cr
	SBP B10032007 18	Being cheque issued towards hire charges		3,069.00	17,15,053.51 Cr
	SBP B10032007 19	Being cheque issued to Vishwakarma ent. towards supply of sand		13,181.00	17,28,234.51 Cr
	SBP B10032007 20	Being cheque issued towards purchase of steel Binfding wire against biul;l no 1141 Dt-5/3/07		7,260.00	17,35,494.51 Cr
	SBP B10032007 21	Being cheque issued towards electricity charges against bill no-1442 Dt-4/3/07		16,900.00	17,52,394.51 Cr
	SBP B10032007 22	Being cheque issued towards purchase of Tools against bill no-9073 Dt 5/3/07		3,452.00	17,55,846.51 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SBP B10032007 23	Being cheque issued towards purchase of plumbing irtems against bill no-643 Dt-5/3/07		548.00	17,56,394.51 Cr
	SBP B10032007 24	Being cheque issued towards purchase of wood against bill no 609 Dt-26/2/07		6,076.00	17,62,470.51 Cr
	SBP B10032007 25	Being cheque issued towards telephone charges against Invoice No-339299039 Dt-5/3/07		844.00	17,63,314.51 Cr
	SBP B10032007 26	Being cheque issued towards purchase of Blue sheet against Inv No-347 Dt-14/02/07		2,426.00	17,65,740.51 Cr
	SBP B10032007 27	Being cheque issued towards supply of drinking water at site		925.00	17,66,665.51 Cr
	SBP B10032007 28	Being cheque issued towards purchase of Electrical items against bill nom 8155 Dt-7/3/07		4,425.00	17,71,090.51 Cr
	SBP B10032007 29	Being cheque issued towards purchase of Electrical items against bill no-8146 Dt-7/3/07		6,108.00	17,77,198.51 Cr
	SBP B10032007 30	Being cheque issued towards purchase of Electrical items against bill no-8000&7965 Dt-7/3/07 &20/02/07		1,474.00	17,78,672.51 Cr
	SBP B10032007 31	Being cheque issued towards purchase of cables against bill no -01942 Dt 8/3/07		4,001.00	17,82,673.51 Cr
	SBP B10032007 32	Being cheque issued towards purchase of Belts against bill no-1287 Dt-6/3/07		12,375.00	17,95,048.51 Cr
12 Mar, 2007	SBR B12032007 1	Being cheque received towards booking amount vide Receipt No-1378	10,000.00		17,85,048.51 Cr
	SBR B12032007 2	Being cheque received towards installment vide R No-1163	70,000.00		17,15,048.51 Cr
13 Mar, 2007	SBP B13032007 1	Being bank charges accounted		56.12	17,15,104.63 Cr
	SBP B13032007 2	Being cheque returned		10,000.00	17,25,104.63 Cr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Mar, 2007	SBR B14032007 1	accounted Being cheque received towards Installment	1,43,000.00		15,82,104.63 Cr
	SBP B14032007 1	Being cheque issued towards transfer of amount from paramount builders to modi ventures		10,000.00	15,92,104.63 Cr
	SBR B14032007 2	Being cheque received towards installment R.No.1173	1,40,666.00		14,51,438.63 Cr
	SBP B14032007 2	Being amount paid towards on account payment		4,898.00	14,56,336.63 Cr
	SBP B14032007 3	Being cheque issued towards on account payment		24,490.00	14,80,826.63 Cr
	SBR B14032007 3	Being cheque received towards Installment	9,50,000.00		5,30,826.63 Cr
	SBP B14032007 4	Being cheque issued to towards on account payment		9,796.00	5,40,622.63 Cr
	SBR B14032007 4	Being cheque received towards Installment	3,00,000.00		2,40,622.63 Cr
	SBP B14032007 5	Being cheque issued towards on account payment		73,470.00	3,14,092.63 Cr
	SBR B14032007 5	Being cheque received towards capital	8,00,000.00		4,85,907.37 Dr
	SBP B14032007 6	Being cheque issued towards Incentive for -Nov-Dec-06		50,000.00	4,35,907.37 Dr
	SBR B14032007 6	Being cheque received towards capital	2,00,000.00		6,35,907.37 Dr
	SBP B14032007 7	Being cheque issued towards Incentive for Nov-Dec-05		20,000.00	6,15,907.37 Dr
	SBP B14032007 8	Being cheque issued towards Incentive for Nov-Dec-07		25,000.00	5,90,907.37 Dr
	SBP B14032007 9	Being cheque issued towards Incentive for Nov-Dec-06		4,270.00	5,86,637.37 Dr
	SBP B14032007 10	Being cheque issued towards on account payment		24,490.00	5,62,147.37 Dr
15 Mar, 2007	SBP B15032007 1	Being cheque issued towards fixed deposit Account No. 0425270000094		20,00,000.00	14,37,852.63 Cr
	SBR B15032007 1	Being cheque received	1,50,000.00		12,87,852.63 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Installment R.No.1213			
15 Mar, 2007	SBR B15032007 2	Being cheque received towards installment	4,28,827.00		8,59,025.63 Cr
	SBR B15032007 3	Being cheque received towards installment R.No.1167	12,36,354.00		3,77,328.37 Dr
	SBR B15032007 4	Being cheque received towards installment	3,46,151.00		7,23,479.37 Dr
	SBR B15032007 5	Being cheque received towards installment	6,82,786.00		14,06,265.37 Dr
	SBR B15032007 6	Being cheque received from Samit Gargwal	50,000.00		14,56,265.37 Dr
17 Mar, 2007	SBP B17032007 1	Being cheque issued towards Hire charges		2,576.00	14,53,689.37 Dr
	SBP B17032007 2	Being cheque issued towards Hire charges		8,598.00	14,45,091.37 Dr
	SBP B17032007 3	Being cheque issued towards Hire charges		245.00	14,44,846.37 Dr
	SBP B17032007 4	Being cheque issued towards Hire charges		2,121.00	14,42,725.37 Dr
	SBP B17032007 5	Being cheque issued towards Hire charges		1,430.00	14,41,295.37 Dr
	SBP B17032007 6	Being cheque issued towards on account		6,994.00	14,34,301.37 Dr
	SBP B17032007 7	Being cheque issued towards on account		6,573.00	14,27,728.37 Dr
	SBP B17032007 8	Being cheque issued towards on account		470.00	14,27,258.37 Dr
	SBP B17032007 9	Being cheque issued towards on account		9,159.00	14,18,099.37 Dr
	SBP B17032007 10	Being cheque issued towards on account		11,429.00	14,06,670.37 Dr
	SBP B17032007 11	Being cheque issued towards on account		3,174.00	14,03,496.37 Dr
	SBP B17032007 12	Being cheque issued towards purchase of Gova Rope (Tools) against bill no-9018 Dt-14/2/07		832.00	14,02,664.37 Dr
	SBP B17032007 13	Being cheque issued towards purchase of printer-catridge against bill no-327 Dt-10/3/07		2,875.00	13,99,789.37 Dr
	SBP B17032007 14	Being cheque issued towards purchase of stationary against bill no-86, Dt-13/3/07		420.00	13,99,369.37 Dr
	SBP B17032007 15	Being cheque issued towards purchase of		60,000.00	13,39,369.37 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP B17032007 16	pumps against bill no-312, Dt-8/3/07 Being cheque issued towards professional Tax of employees for the month of feb 07		825.00	13,38,544.37 Dr
	SBP B17032007 17	Being cheque issued towards purchase of hardware material against bill no-9075 Dt-8/3/07		4,427.00	13,34,117.37 Dr
	SBP B17032007 18	Being cheque issued towards purchase of Building material against bill no-RMC-03024 Dt-16/2/07		1,49,760.00	11,84,357.37 Dr
	SBP B17032007 19	Being cheque issued towards advertisement in D.C. vide bill no -PB/00087. Dt-06-07.		36,046.00	11,48,311.37 Dr
	SBP B17032007 20	Being cheque issued towards advertisement in D.C. vide bill no -PB/000868 Dt-06-07.		18,383.00	11,29,928.37 Dr
	SBP B17032007 21	Being cheque issued towards purchase of building material against bill no-2167 Dt-6/1/07		45,270.00	10,84,658.37 Dr
	SBP B17032007 22	Being cheque issued towards purchase of building material against bill no-RMC-02508 Dt-22/12/06		60,480.00	10,24,178.37 Dr
	SBP B17032007 23	Being cheque issued towards purchase of building material .		1,66,320.00	8,57,858.37 Dr
	SBP B17032007 24	Being cheque issued towards Telephone bill for the month of feb-07 Dt-11/3/07		892.00	8,56,966.37 Dr
	SBP B17032007 25	Being cheque issued towards on account		26,363.00	8,30,603.37 Dr
	SBP B17032007 26	Being cheque issued towards on account		51,806.00	7,78,797.37 Dr
20 Mar, 2007	WTD B20032007 1	Being cash withdrawn from bank		15,000.00	7,63,797.37 Dr
	SBR B20032007 1	Being cheque received towards instalment vide receipt no. R-1171	3,55,000.00		11,18,797.37 Dr
23 Mar, 2007	SBP B23032007 1	Being cheque issued		15,000.00	11,03,797.37 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards part incentive for the month of Nov to Dec-07			
23 Mar, 2007	SBR B23032007 1	Being cheque received towards installment	40,000.00		11,43,797.37 Dr
	SBR B23032007 2	Being cheque received towards booking amount	15,000.00		11,58,797.37 Dr
	SBR B23032007 3	Being cheque received towards installment vide R.No-1174	1,40,000.00		12,98,797.37 Dr
24 Mar, 2007	SBP B24032007 1	Being cheque issued towards on account payment		9,796.00	12,89,001.37 Dr
	SBP B24032007 2	Being cheque issued towards on account payment		16,071.00	12,72,930.37 Dr
	SBP B24032007 3	Being cheque issued towards hire charges		629.00	12,72,301.37 Dr
	SBP B24032007 4	Being cheque issued towards hire charges		1,288.00	12,71,013.37 Dr
	SBP B24032007 5	Being cheque issued towards hire charges		933.00	12,70,080.37 Dr
	SBP B24032007 6	Being cheque issued towards on account payment		13,584.00	12,56,496.37 Dr
	SBP B24032007 7	Being cheque issued towards on account payment		5,251.00	12,51,245.37 Dr
	SBP B24032007 8	Being cheque issued towards on account payment		1,763.00	12,49,482.37 Dr
	SBP B24032007 9	Being cheque issued towards on account payment		186.00	12,49,296.37 Dr
	SBP B24032007 10	Being cheque issued towards on account payment		1,915.00	12,47,381.37 Dr
	SBP B24032007 11	Being cheque issued towards on account payment		940.00	12,46,441.37 Dr
	SBP B24032007 12	Being cheque issued towards on account payment		7,548.00	12,38,893.37 Dr
	SBP B24032007 13	Being cheque issued towards on account payment		8,939.00	12,29,954.37 Dr
	SBP B24032007 14	Being cheque issued towards Building material payment		19,210.00	12,10,744.37 Dr
	SBP B24032007 15	Being cheque issued		1,146.00	12,09,598.37 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP B24032007 16	towards hire charges Being cheque issued to Vishwakarma		5,030.00	12,04,568.37 Dr
	SBP B24032007 17	Enterprises towards supply of sand Being cheque issued to Shivani Enterprises		10,289.00	11,94,279.37 Dr
	SBP B24032007 18	towards material payment Being cheque issued towards purchase of Electrical Items against bill no-CS-7028 Dt-17/3/07		8,696.00	11,85,583.37 Dr
	SBP B24032007 19	Being cheque issued towards purchase of Building material against bill no-1935 & 3918 Dt-9/3/07		1,20,720.00	10,64,863.37 Dr
	SBP B24032007 20	Being cheque issued towards purchase of Electrical items against bill no-8233 Dt-16/3/07		168.00	10,64,695.37 Dr
	SBP B24032007 21	Being cheque issued towards purchase of tools against bill no-2103 Dt-21/3/07		468.00	10,64,227.37 Dr
	SBP B24032007 22	Being cheque issued towards purchase of plumbing material against bill no-856 Dt-16/3/07		16,135.00	10,48,092.37 Dr
	SBP B24032007 23	Being cheque issued towards purchase of Electrical Items against bill n o-8229 Dt-13/3/07		12,278.00	10,35,814.37 Dr
	SBP B24032007 24	Being cheque issued towards purchase of Dust Bins against bill no-145 Dt-21/3/07		5,750.00	10,30,064.37 Dr
	SBP B24032007 25	Being cheque issued towards purchase of Hold fast (hardware) against bill no-9093 Dt-21/3/07		2,925.00	10,27,139.37 Dr
	SBP B24032007 26	Being cheque issued towards purchase of Building material against bill no-RMC-03271 Dt-12/3/07		1,26,720.00	9,00,419.37 Dr

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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SBP B24032007 27	Being cheque issued towards purchase of Building material against bill no-RMC-03126 Dt-27/2/07		1,22,880.00	7,77,539.37 Dr
	SBP B24032007 28	Being cheque issued towards on account payment		4,800.00	7,72,739.37 Dr
26 Mar, 2007	SBP B26032007 1	Being amount debited by bank towards cheque return charges.		50.00	7,72,689.37 Dr
	SBP B26032007 3	Being cheque return from Mrs. Lalitha Krishna.		40,000.00	7,32,689.37 Dr
27 Mar, 2007	MBR B27032007 1	Being amount debited towards FDR interest,	25,130.96		7,57,820.33 Dr
	MBP B27032007 1	Being amount debited towards FDR Interest TDS		2,819.69	7,55,000.64 Dr
28 Mar, 2007	SBP B28032007 1	Being cheque issued towards on A/c. payment		24,490.00	7,30,510.64 Dr
	SBP B28032007 2	Being cheque issued towards loan		10,000.00	7,20,510.64 Dr
29 Mar, 2007	SBP B29032007 1	Being debited by bank towards Cess & St		6.12	7,20,504.52 Dr
	SBP B29032007 2	Being cheque issued towards part incentive for Nov-Dec-07		25,000.00	6,95,504.52 Dr
	SBP B29032007 3	Being cheque issued towards 20% advance for purchase of generator against P.O No. 4805		1,30,000.00	5,65,504.52 Dr
31 Mar, 2007	WTD B31032007 1	Being cash withdrawn from bank		1,00,000.00	4,65,504.52 Dr
	SBP B31032007 1	Being cheque issued towards on A/c. payment		7,705.00	4,57,799.52 Dr
	MBP B31032007 1	Being cheque issued to shiva durga agencies towards instalation charges and monthly rent vide bill no. 444		23,500.00	4,34,299.52 Dr
	SBR B31032007 1	Being cheque cancelled.	1,22,450.00		5,56,749.52 Dr
	SBP B31032007 2	Being cheque issued towards on A/c. payment		7,601.00	5,49,148.52 Dr
	SBP B31032007 3	Being cheque issued towards on A/c. payment		27,398.00	5,21,750.52 Dr
	SBP B31032007 4	Being cheque issued towards on A/c. payment		1,489.00	5,20,261.52 Dr
	SBP B31032007 5	Being cheque issued towards on A/c. payment		3,203.00	5,17,058.52 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP B31032007 6	Being cheque issued towards on A/c. payment		16,805.00	5,00,253.52 Dr
	SBP B31032007 7	Being cheque issued to Laxmi Srinvasa BMS towards supply of metal		6,060.00	4,94,193.52 Dr
	SBP B31032007 8	Being cheque issued to Veerabhdra swamy enterprises towards supply of metal & Stone dust		9,877.00	4,84,316.52 Dr
	SBP B31032007 9	Being cheque issued to Kiran Enterprises towards supply of sand		6,529.00	4,77,787.52 Dr
	SBP B31032007 10	Being cheque issued towards hire charges		1,185.00	4,76,602.52 Dr
	SBP B31032007 11	Being cheque issued towards hire charges		291.00	4,76,311.52 Dr
	SBP B31032007 12	Being cheque issued towards hire charges		2,050.00	4,74,261.52 Dr
	SBP B31032007 13	Being cheque issued towards hire charges		1,875.00	4,72,386.52 Dr
	SBP B31032007 14	Being cheque issued towards purchase of cement vide bill no. HDRL/07037 HDRL/06630 HDRL/06604 HPGD00832, HDRL06590		1,44,600.00	3,27,786.52 Dr
	SBP B31032007 15	Being cheque issued towards purchase of electrical material vide bill no. 8197 Dt. 22-03-2007		4,253.00	3,23,533.52 Dr
	SBP B31032007 16	Being cheque issued towards purchase of steel vide bill no. 1221 Dt. 27-03-2007		7,260.00	3,16,273.52 Dr
	SBP B31032007 17	Being cheque issued towards purchase of Hardware vide bill no. 2011, Dt. 27-03-2007		572.00	3,15,701.52 Dr
	SBP B31032007 18	Being cheque issued towards purchase of tools vide bill no. 507 Dt. 22-03-2007		2,155.00	3,13,546.52 Dr
	SBP B31032007 19	Being cheque issued towards purchase of tools vide bill no. 9094 Dt. 22-03-2007		4,589.00	3,08,957.52 Dr
	SBP B31032007 20	Being cheque issued		51,386.00	2,57,571.52 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SBP B31032007 21	towards purchase of tools vide bill no. 118, & 119 Dt. 29-03-2007 Being cheque issued to saradi ads towards printing of visiting cards vide bill no. 196		250.00	2,57,321.52 Dr
	SBP B31032007 22	Being cheque issued to saradhi ads towards purchase of stationary vide bill no. 518 Dt. 14-03-2004		1,150.00	2,56,171.52 Dr
	SBP B31032007 23	Being cheque issued to saradhi ads towards printing of stationary vide bill no. 520 Dt. 15-03-2007		1,080.00	2,55,091.52 Dr
	SBP B31032007 24	Being cheque issued towards purchase of steel vide bill no. 750 Dt. 26-03-2007		6,84,667.00	4,29,575.48 Cr
	SBP B31032007 25	Being cheque issued towards purchase of concrete vide bill no. 2725 Dt. 24-03-2007		1,38,325.00	5,67,900.48 Cr
	SBP B31032007 26	Being cheque issued towards purchase of plywood vide bill no. 696 Dt. 27-03-2007		28,635.00	5,96,535.48 Cr
	SBP B31032007 27	Being cheque issued towards purchase of cement vide bill no. HDRL-06940, 6937, 6934, 6935 Dt. 14-03-07		1,34,250.00	7,30,785.48 Cr
	SBP B31032007 28	Being cheque issued towards on A/c. payment		29,388.00	7,60,173.48 Cr
	SBP B31032007 29	Being cheque issued towards loan		10,000.00	7,70,173.48 Cr
	SBP B31032007 30	Being debited by bank towards OD interest.		126.64	7,70,300.12 Cr
	SBP B31032007 32	Being cheque issued towards on A/c. payment		940.00	7,71,240.12 Cr
	SBP B31032007 33	Being cheque issued towards hire charges		1,468.00	7,72,708.12 Cr
	SBP B31032007 34	Being cheque issued towards hire charges		1,468.00	7,74,176.12 Cr
	SBP B31032007 35	Being cheque issued towards hire charges		726.00	7,74,902.12 Cr
	SBP B31032007 36	Being cheque issued		1,938.00	7,76,840.12 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards hire charges			
		Total/Closing Balance	5,00,56,590.38	5,11,55,938.45	7,76,840.12 Cr
		Opening Balance			0.00 Cr
Bhargavi Developers					
-Construction Receipts					
20 Nov, 2006	SBR B20112006 5	Being cheque received		10,00,000.00	10,00,000.00 Cr
22 Nov, 2006	SBR B22112006 1	Being cheque received		10,00,000.00	20,00,000.00 Cr
	SBR B22112006 2	Being cheque received		4,70,000.00	24,70,000.00 Cr
08 Dec, 2006	SBR B08122006 3	Being cheque received		10,00,000.00	34,70,000.00 Cr
		from Bhargavi Developers			
14 Dec, 2006	SBR B14122006 1	Being cheque received		10,00,000.00	44,70,000.00 Cr
		from Bhargavi Developers			
20 Dec, 2006	SBR B20122006 4	Being cheque received		10,00,000.00	54,70,000.00 Cr
		from Bhargavi developers			
28 Dec, 2006	SBR B28122006 2	Being cheque received		15,00,000.00	69,70,000.00 Cr
		from bhargavi developers			
29 Dec, 2006	SBP B29122006 1	Being cheque return	10,00,000.00		59,70,000.00 Cr
		accounted			
31 Mar, 2007	JV 31032007 48	Being amount collected	2,41,140.00		57,28,860.00 Cr
		towards Service tax from Bhargavi developers on Construction Receipts of Rs5970000/- for the year 06-07.			
	JV 31032007 48	Being amount deducted		1,39,129.00	58,67,989.00 Cr
		towards TDS on Construction receipts of Rs.6091788/- @ 2.24% for the year 06-07.			
		Total/Closing Balance	12,41,140.00	71,09,129.00	58,67,989.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Cash		Opening Balance			14,303.50 Dr
01 Apr, 2006	SCP A01042006 1	Being cash paid to S. Pramod Kumar towards conveyance for official Works.		756.00	13,547.50 Dr
	SCR A01042006 1	Being on account received from Pramod Kumar.	300.00		13,847.50 Dr
	SCP A01042006 2	Being cash paid towards purchase of local bricks.		360.00	13,487.50 Dr
	SCP A01042006 3	Being cash paid towards purchase of local bricks.		1,330.00	12,157.50 Dr
04 Apr, 2006	SCP A04042006 1	Being cash paid to Jai Kumar towards on account .		1,300.00	10,857.50 Dr
06 Apr, 2006	SCR A06042006 1	Being on account received from Jai Kumar.	1,300.00		12,157.50 Dr
	SCP A06042006 1	Being cash paid to H.K. Sales Syndicate towards purchase of Aluminium Conductor aganist their bill no. 9362 dt : 04.04.06.		1,206.00	10,951.50 Dr
	SCP A06042006 2	Being cash paid to Venkateshwarlu towards salary for the month of March 06.		1,500.00	9,451.50 Dr
	WTD B06042006 1	Being cash drawn from Bank.	10,000.00		19,451.50 Dr
07 Apr, 2006	SCP A07042006 1	Being cash paid towards purchase of Stamp Papers.		1,100.00	18,351.50 Dr
08 Apr, 2006	SCP A08042006 1	Being cash paid to Pramod Kumar towards salary for the month of April 06.		1,000.00	17,351.50 Dr
	SCP A08042006 2	Being cash paid to O. Venkatesh towards local purchase of bricks.		360.00	16,991.50 Dr
12 Apr, 2006	SCP A12042006 1	Being cash paid to D.V. Krishna Book Depo towards purchase of Bank, Cash books & Registor aganist their bill no . 684 dt : 31.03.06.		79.00	16,912.50 Dr
	SCP A12042006 2	Being cash paid to D.V.Krishna Book Depo towards purchase of Box files aganist their bill no. 23 dt : 07.04.06.		33.00	16,879.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SCP A15042006 1	Being cash paid to Pramod towards purchase of Cement Rings for Water Storage purpose.		880.00	15,999.50 Dr
	SCR A15042006 1	Being on account received from Pramod.	1,000.00		16,999.50 Dr
	SCP A15042006 2	Being cash paid to Pramod towards purchasing of Red Paint for marking purpose.		73.00	16,926.50 Dr
	SCP A15042006 3	Being cash paid to Pramod towards purchasing Gunny Bags for Borewell purpose.		50.00	16,876.50 Dr
	SCP A15042006 4	Being cash paid to Pramod Kumar towards Water Tanker Charges.		1,500.00	15,376.50 Dr
17 Apr, 2006	SCP A17042006 1	Being cash paid to Srinivas Reddy towards Electrical work done from Nagaram Site.		400.00	14,976.50 Dr
	SCP A17042006 2	Being cash paid to Raja & Co towards making of Rubber Stamp.		95.00	14,881.50 Dr
20 Apr, 2006	SCP A20042006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.		15.00	14,866.50 Dr
	SCP A20042006 2	Being cash paid to Pramod Kumar towards JCB Hire Charges.		5,000.00	9,866.50 Dr
22 Apr, 2006	SCP A22042006 1	Being cash paid to Pramod Kumar towards Deisel Charges.		1,000.00	8,866.50 Dr
	SCR A22042006 1	Being on account received from Pramod Kumar.	5,000.00		13,866.50 Dr
	SCP A22042006 2	Being cash paid to O.Venkatesh towards local purchase of Bricks.		270.00	13,596.50 Dr
	WTD B22042006 1	Being cash drawn from Bank.	10,000.00		23,596.50 Dr
28 Apr, 2006	SCP A28042006 1	Being cash paid to Venkat Rao towards on account for Soil Testing Charges.		2,000.00	21,596.50 Dr
29 Apr, 2006	SCP A29042006 1	Being cash paid to Pramod towards conveyance for official works.		715.00	20,881.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SCP A29042006 2	Being cash paid towards E.C. Expences for SY.No. 176 of Nagaram Village.		200.00	20,681.50 Dr
	SCP A29042006 3	Being cash paid towards Gazahed Singnature of G.O. of Paramount Builders.		50.00	20,631.50 Dr
02 May, 2006	SCP A02052006 1	Being cash paid to Vitro Labs towards Water Testing Charges (Nagaram Site S.Y. No. 176.)		350.00	20,281.50 Dr
	SCR A02052006 1	Being on account received from Venkat Rao.	2,000.00		22,281.50 Dr
	SCP A02052006 2	Being cash paid to Venkat Rao towards Soil Testing Charges.		3,000.00	19,281.50 Dr
	SCR A02052006 2	Being on account received from Venkat Rao.	3,000.00		22,281.50 Dr
03 May, 2006	SCP A03052006 1	Being cash paid to D. Babu Rao towards Soil Testing Charges Paramount Builders at Nagaram.		5,000.00	17,281.50 Dr
	SCP A03052006 2	Being Cash paid towards purchase of Stamp Papers .		96.00	17,185.50 Dr
06 May, 2006	SCP A06052006 1	Being cash paid to Lingam towards Job Work Charges.		636.00	16,549.50 Dr
	SCP A06052006 2	Being cash paid to Phani Kumar towards on account for making of C.D. Prints		150.00	16,399.50 Dr
	SCP A06052006 3	Being cash paid to O.Venkatesh towards local purchase of Bricks.		300.00	16,099.50 Dr
	SCP A06052006 4	Being cash paid to V.I.P. Corner towards purchase of File Bag 1 no aganist their bill no . 274 dt : 02.05.06.		263.00	15,836.50 Dr
09 May, 2006	SCP A09052006 1	Being cash paid to New Deccan Studio towards making of c.d. prints of Nagaram lay out.		100.00	15,736.50 Dr
	SCR A09052006 1	Being on account	150.00		15,886.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2006	SCP A09052006 2	received from Phani Kumar. Being cash paid to HUDA towards Processing Charges paid for SY NO. 176 Nagaram Village.		1,08,800.00	92,913.50 Cr
	WTD B09052006 1	Being cash drawn from Bank.	25,000.00		67,913.50 Cr
	WTD B09052006 2	Being cash drawn from Bank.	25,000.00		42,913.50 Cr
	WTD B09052006 3	Being cash drawn from Bank.	50,000.00		7,086.50 Dr
13 May, 2006	SCP A13052006 1	Being cash paid to Bharathi Enterprises towards printing of Journal Vouchers against their bill no . 30 dt : 28.04.06.		200.00	6,886.50 Dr
	SCP A13052006 2	Being cash paid to Sub Register Medchal towards E.C. Charges of Nagaram Land Sy No. 176.		150.00	6,736.50 Dr
	SCP A13052006 3	Being cash paid to Raja & Co towards making of EnCashd Stamp.		65.00	6,671.50 Dr
16 May, 2006	SCP A16052006 1	Being cash paid to O. Venkatesh towards Local Purchases of Bricks.		250.00	6,421.50 Dr
17 May, 2006	WTD B17052006 1	Being cash drawn from Bank.	20,000.00		26,421.50 Dr
24 May, 2006	SCP A24052006 1	Being cash paid to Narsimha towards salary for the month of April 2006.		1,500.00	24,921.50 Dr
	SCR A24052006 1	Being Narsimha salary received.	1,500.00		26,421.50 Dr
	SCP A24052006 2	Being cash paid to Raja & Co towards making of Stamp against their bill no. 53 dt : 19.05.06.		60.00	26,361.50 Dr
27 May, 2006	SCP A27052006 1	Being cash paid to Palmleti towards Surveying Charges for Nagaram Site.		2,500.00	23,861.50 Dr
	SCP A27052006 2	Being cash paid to Pramod Kumar towards Diesel Expences for Road Roler.		2,000.00	21,861.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2006	SCP A27052006 4	Being cash paid to Sri Vijaya Medicals towards purchase of Medicine.		94.00	21,767.50 Dr
	SCP A27052006 5	Being cash paid to Padmavathi Traders towards purchase of Nozzle for Bore Motor purpose.		30.00	21,737.50 Dr
	SCP A27052006 6	Being cash paid towards Auto Charges from Nagaram to Cherlapally.		80.00	21,657.50 Dr
	SCP A27052006 7	Being cash paid to Auto towards receiving of Kerb Stone.		100.00	21,557.50 Dr
	SCP A27052006 8	Being cash paid to Padmavathi Traders towards purchase of Lock for Store Room purpose.		37.00	21,520.50 Dr
	SCP A27052006 9	Being cash paid to Pramod Kumar towards petrol conveyance from House to Nagaram & Shamirpet for the month of April 2006.		810.00	20,710.50 Dr
30 May, 2006	SCP A30052006 1	Being cash paid to Raja & Co towards making of Rubber Stamp against their bill no. 311 dt : 30.05.06.		120.00	20,590.50 Dr
05 Jun, 2006	SCP A05062006 1	Being cash paid to Mody Motors towards Vehicle Repair & Maintenance of Pramod Kumar against their bill no. 8352 dt : 02.06.06.		563.00	20,027.50 Dr
08 Jun, 2006	SCP A08062006 1	Being cash paid towards firm registration of Paramount Builders for Incoming Partner.		600.00	19,427.50 Dr
10 Jun, 2006	SCP A10062006 1	Being cash paid to Bharathi Enterprises towards printing of Debit Vouchers against their bill no.57 dt : 19.05.06.		200.00	19,227.50 Dr
21 Jun, 2006	WTD B21062006 1	Being cash Drawn From Bank.	1,00,000.00		1,19,227.50 Dr
22 Jun, 2006	WTD B22062006 1	Being cash Drawn From Bank.	5,000.00		1,24,227.50 Dr
28 Jun, 2006	WTD B28062006 1	Being cash drawn from	22,000.00		1,46,227.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jun, 2006	SCP A29062006 1	HDFC Bank. Being cash paid to Venkat rao towards Soil Testing Charges		10,000.00	1,36,227.50 Dr
08 Jul, 2006	WTD B08072006 1	Being cash drawn from HDFC Bank.	1,20,000.00		2,56,227.50 Dr
20 Jul, 2006	WTD B20072006 1	Being cash drawn from HDFC Bank.	10,000.00		2,66,227.50 Dr
31 Jul, 2006	SCP A31072006 1	Being cash paid towards Misc.Expenses incurred.		50.00	2,66,177.50 Dr
	DEP B31072006 1	Being cash deposited in HDFC Bank.		1,19,525.00	1,46,652.50 Dr
05 Aug, 2006	SCP A05082006 1	Being cash paid to Ramesh towards on account.		300.00	1,46,352.50 Dr
11 Aug, 2006	SCP A11082006 1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies & C.D Prints aganist their bill no. 10348 dt : 11.08.06.		290.00	1,46,062.50 Dr
	SCR A11082006 1	Being on account received from Ch. Ramesh.	300.00		1,46,362.50 Dr
14 Aug, 2006	WTD B14082006 1	Being cash drawn from HDFC Bank.	2,00,000.00		3,46,362.50 Dr
16 Aug, 2006	DEP B16082006 1	Being cash deposited in HDFC Bank.		70,000.00	2,76,362.50 Dr
18 Aug, 2006	WTD B18082006 1	Being cash drawn from HDFC Bank.	5,00,000.00		7,76,362.50 Dr
19 Aug, 2006	SCP A19082006 1	Being cash paid to HUDA towards Development charges paid on Nagaram Building permission file no. 6008/ ply/h/2006.		4,78,073.00	2,98,289.50 Dr
	SCP A19082006 2	Being cash paid to HUDA towards First installement paid for Development charges		76,558.00	2,21,731.50 Dr
	WTD B19082006 1	Being cash drawn from HDFC Bank.	60,000.00		2,81,731.50 Dr
21 Aug, 2006	DEP B21082006 1	Being cash deposited in HDFC Bank		16,000.00	2,65,731.50 Dr
22 Aug, 2006	SCP A22082006 1	Being cash paid towards Notary Charges.		50.00	2,65,681.50 Dr
	SCP A22082006 2	Being cash paid towards purchase of Stamp Papers.		110.00	2,65,571.50 Dr
24 Aug, 2006	SCP A24082006 1	Being cash paid to		780.00	2,64,791.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2006	SCP A26082006 1	Dwaraka Auto Xerox towards printing of Ammonia Copies 14 nos aganist their bill dt : 22.08.06. Being cash paid to Subba Reddy towards on account.		1,000.00	2,63,791.50 Dr
29 Aug, 2006	SCP A29082006 1	Being cash paid to Srinivas Reddy towards on account payment for Sanction Fees to Grampanchathi.		2,50,000.00	13,791.50 Dr
31 Aug, 2006	SCP A31082006 1	Being cash paid to Jai Kumar towards on account .		300.00	13,491.50 Dr
01 Sep, 2006	SCP A01092006 1	Being cash paid to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no. 1716 dt : 31.08.06.		40.00	13,451.50 Dr
	SCP A01092006 2	Being cash paid to Subba Reddy towards on account.		1,000.00	12,451.50 Dr
02 Sep, 2006	SCR A02092006 1	Being on account received from Srinivas Reddy.	2,50,000.00		2,62,451.50 Dr
04 Sep, 2006	SCP A04092006 1	Being cash paid towards purchase of Bamboos		120.00	2,62,331.50 Dr
	SCR A04092006 1	Being on account received from Subba Reddy.	1,000.00		2,63,331.50 Dr
	SCP A04092006 2	Being cash paid to Sri Shiva Enterprises towards purchase of Plastic Sheet aganist their bill dt : 25.08.06.		90.00	2,63,241.50 Dr
	SCR A04092006 2	Being on account received from Jai Kumar	300.00		2,63,541.50 Dr
	SCP A04092006 3	Being cash paid towards purchase of Bamboos.		75.00	2,63,466.50 Dr
	SCP A04092006 4	Being cash paid to Padmavathi Traders towards purchase of 3 ponds Hammer aganist their bill no. 241 dt : 24.08.06.		105.00	2,63,361.50 Dr
	WTD B04092006 1	Being cash drawn from HDFC Bank	5,000.00		2,68,361.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
05 Sep, 2006	SCP A05092006	1	Being cash paid to Satyanarayana towards purchase of Bricks.		1,545.00	2,66,816.50 Dr
07 Sep, 2006	SCP A07092006	1	Being cash paid to V.I.P.Corner towards purchase of Executive Bag aganist their bill dt : 02.09.06.		263.00	2,66,553.50 Dr
	SCP A07092006	2	Being cash paid to Vijaya Traders towards purchase of Water Bottle aganist their bill no. 2314 dt : 02.09.06.		245.00	2,66,308.50 Dr
11 Sep, 2006	SCP A11092006	1	Being cash paid to Satyanarayana towards Local purchase of Bricks.		1,600.00	2,64,708.50 Dr
	SCP A11092006	2	Being cash paid to Satyanarayana towards Local purchase of Bricks.		195.00	2,64,513.50 Dr
	SCP A11092006	3	Being cash paid to Akbar towards supply of 100 nos of Kadies.		7,800.00	2,56,713.50 Dr
	WTD B11092006	1	Being cash drawn from HDFC Bank.	10,000.00		2,66,713.50 Dr
15 Sep, 2006	SCP A15092006	1	Being cash paid towards Ammonia Copies & printing charges of Nagaram site plans.		160.00	2,66,553.50 Dr
16 Sep, 2006	SCP A16092006	1	Being cash paid to Subba Reddy towards on account for petty cash expenses.		1,000.00	2,65,553.50 Dr
	SCP A16092006	2	Being amount paid towards departmental labour charges		442.00	2,65,111.50 Dr
20 Sep, 2006	SCP A20092006	1	Being cash paid to Subba Reddy towards on account.		10,000.00	2,55,111.50 Dr
25 Sep, 2006	SCR A25092006	1	Being on account received from Subba Reddy.	1,000.00		2,56,111.50 Dr
	SCP A25092006	1	Being cash paid to Subba Reddy towards on account.		5,191.00	2,50,920.50 Dr
	SCR A25092006	2	Being on account received from Subbareddy.	1,000.00		2,51,920.50 Dr
	SCP A25092006	2	Being cash paid towards		117.00	2,51,803.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		purchase of 15 mtrs wire, 2 ulbs, 2 holders for site purpose.			
25 Sep, 2006	SCR A25092006 3	Being on account received from Subba Reddy.	10,000.00		2,61,803.50 Dr
	SCP A25092006 3	Being cash paid to Padmavathi Traders towards purchase of Surya Cem, Brush aganist their bill no. 243 dt : 14.09.06.		52.00	2,61,751.50 Dr
	SCP A25092006 4	Being cash paid to Jayam Timbers towards purchase of Door Frames aganist their bill no. 177 dt : 23.09.06.		9,000.00	2,52,751.50 Dr
	SCP A25092006 5	Being cash paid to Shiva Bamboo Merchant towards purchase of Bamboos aganist their bill dt : 18.09.06.		840.00	2,51,911.50 Dr
	SCP A25092006 6	Being cash paid to satyanarayana towards purchase of Material from 2 Huts.		1,600.00	2,50,311.50 Dr
	SCP A25092006 7	Being cash paid towards Transportation of Door frames from MAllapur to Nagaram.		200.00	2,50,111.50 Dr
26 Sep, 2006	SCP A26092006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Whitener Pen.		29.00	2,50,082.50 Dr
03 Oct, 2006	SCR A03102006 1	Being on A/c. amount received	1,692.00		2,51,774.50 Dr
	SCP A03102006 1	Being amount paid towards Jaikumar on A/c.		100.00	2,51,674.50 Dr
	SCP A03102006 2	Being amount paid towards Transportation of H/W and stationary from Ranigunj to Site		225.00	2,51,449.50 Dr
	SCP A03102006 3	Being amount paid towards departmental labour charges		860.00	2,50,589.50 Dr
	SCP A03102006 4	Being amount paid towards departmental labour charges		610.00	2,49,979.50 Dr
	SCP A03102006 5	Being amount paid towards purchase of		180.00	2,49,799.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2006	SCP A03102006 6	sweet for Huda Being amount paid towards tip to shilpa estates watchman		50.00	2,49,749.50 Dr
	SCP A03102006 7	Being amount paid towards purchase of RCC Rings		1,000.00	2,48,749.50 Dr
	SCP A03102006 8	Being amount paid towards purchase of hardware vide bill enclosed		160.00	2,48,589.50 Dr
	SCP A03102006 9	Being amount paid towards purchase of anchor frame		47.00	2,48,542.50 Dr
	SCP A03102006 10	Being amount paid towards purchase of Iron Gampas		228.00	2,48,314.50 Dr
	SCP A03102006 11	Being amount paid towards purchase of Gova Tadjkas		130.00	2,48,184.50 Dr
	SCP A03102006 12	Being amount paid towards purchase of Coconut jadu		10.00	2,48,174.50 Dr
	SCP A03102006 13	Being amount paid towards purchase of hardware vide bill enclosed		67.00	2,48,107.50 Dr
	SCP A03102006 14	Being amount paid towards transportation of material to site		255.00	2,47,852.50 Dr
	SCP A03102006 15	Being amount paid to J. Srinivas Reddy borewells towards flushing of borewell against bill enclosed		5,470.00	2,42,382.50 Dr
04 Oct, 2006	SCP A04102006 1	Being amount paid towards Deposit for booking of 2 Telephone lines at Site		1,000.00	2,41,382.50 Dr
	DEP B04102006 1	Being cash deposited in to bank		2,33,200.00	8,182.50 Dr
06 Oct, 2006	SCR A06102006 1	Being on account cash paid to Jai kumar received back	100.00		8,282.50 Dr
	SCP A06102006 1	Being amount paid towards purchase of Glasses vide bill encl.		72.00	8,210.50 Dr
	SCP A06102006 2	Being amount paid towards making of Stamp (Checked) 1 no vide bill		50.00	8,160.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Oct, 2006	SCP A06102006	3	encl. Being on A/c Amount paid to Selva Kumar		900.00	7,260.50 Dr
	SCP A06102006	4	Being amount paid to Dwaraka Xerox towards xerox charges		120.00	7,140.50 Dr
07 Oct, 2006	SCP A07102006	1	Being amount paid to Rajesh Electrical Stores towards purchase of electrical items		893.00	6,247.50 Dr
	SCR A07102006	1	Being on A/c. amount given to Selva Kumar Received	900.00		7,147.50 Dr
	SCP A07102006	2	Being amount paid towards transportation of material to Site		190.00	6,957.50 Dr
	SCP A07102006	3	Being amount paid to Jaffar Khan towards Salary for the month of Sept-06		3,050.00	3,907.50 Dr
	WTD B07102006	2	Being cash withdrawn from bank,	15,000.00		18,907.50 Dr
09 Oct, 2006	SCP A09102006	1	Being amount paid to selva kumar on A/c.		200.00	18,707.50 Dr
10 Oct, 2006	SCP A10102006	1	Being amount paid towards auto charges from Kavadiguda to Nagaram		190.00	18,517.50 Dr
	SCR A10102006	1	Being on A/c. cash received from Selva Kumar	200.00		18,717.50 Dr
11 Oct, 2006	SCP A11102006	1	Being on A/c. amount paid to subba reddy		5,000.00	13,717.50 Dr
	SCR A11102006	1	Being on A/c. amount received from Subba Reddy	2,881.00		16,598.50 Dr
	SCP A11102006	2	Being amount paid towards salary advance		3,000.00	13,598.50 Dr
	SCP A11102006	3	Being amount paid towards bus fare to jaffar khan		20.00	13,578.50 Dr
	SCP A11102006	4	Being amount paid towards petrol charges		53.00	13,525.50 Dr
	SCP A11102006	5	Being amount paid towards bus fare to jaffar khan		15.00	13,510.50 Dr
	SCP A11102006	6	Being amount paid towards auto charges from GMG to Nagaram		200.00	13,310.50 Dr
	SCP A11102006	7	Being amount paid		368.00	12,942.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of GF fittings			
11 Oct, 2006	SCP A11102006 8	Being amount paid towards purchase of hardware		40.00	12,902.50 Dr
	SCP A11102006 9	Being amount paid to padmavati traders towards purchase of hardware		412.50	12,490.00 Dr
	SCP A11102006 10	Being amount paid to padmavati traders towards purchase of Iron Gampas		580.00	11,910.00 Dr
	SCP A11102006 11	Being amount paid towards auto charges towards transportation from nagaram to GMG		130.00	11,780.00 Dr
	SCP A11102006 12	Being amount paid towards purchase of hardware to padmavati traders		200.00	11,580.00 Dr
	SCP A11102006 13	Being amount paid towards auto charges		454.00	11,126.00 Dr
	SCP A11102006 14	Being amount paid towards auto charges		386.00	10,740.00 Dr
	SCP A11102006 15	Being amount paid towards purchase of stationary from sri vidya book centre		23.00	10,717.00 Dr
	SCP A11102006 16	Being amount paid towards purchase of local bricks		290.00	10,427.00 Dr
	SCP A11102006 17	Being amount paid to Satyanarayana towards purchase of local bricks		450.00	9,977.00 Dr
	WTD B11102006 1	Being cash withdrawn from bank	25,000.00		34,977.00 Dr
12 Oct, 2006	SCP A12102006 1	Being amount paid towards advance payment for 5 KVA meter at nagaram site		25,000.00	9,977.00 Dr
13 Oct, 2006	SCP A13102006 1	Being amount paid to phaninder towards purchase of local bricks		420.00	9,557.00 Dr
	SCP A13102006 2	Being amount paid to Satyanarayana towards purchase of Local Bricks		515.00	9,042.00 Dr
	SCP A13102006 3	Being amount paid towards making of Huts at the site		8,000.00	1,042.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Oct, 2006	SCP A13102006 4	Being amount paid towards on A/c.		400.00	642.00 Dr
	SCP A13102006 5	Being amount paid towards purchase of Stamp papers		1,100.00	458.00 Cr
	WTD B13102006 1	Being cash withdrawn from bank.	10,000.00		9,542.00 Dr
14 Oct, 2006	SCP A14102006 1	Being amount paid towards Bonus for the year 05-06		520.00	9,022.00 Dr
	SCP A14102006 2	Being on A/c. amount paid		600.00	8,422.00 Dr
	WTD B14102006 2	Being cash withdrawn from bank	1,50,000.00		1,58,422.00 Dr
	WTD B14102006 3	Being cash withdrawn from bank	10,000.00		1,68,422.00 Dr
16 Oct, 2006	SCP A16102006 1	Being amount paid to phaninder towards purchase of Local bricks		480.00	1,67,942.00 Dr
	SCR A16102006 1	being on A/c. amount received	300.00		1,68,242.00 Dr
	SCP A16102006 2	Being amount paid to dwaraka xerox towards xerox charges		100.00	1,68,142.00 Dr
	SCP A16102006 3	Being amount paid towards purchase of bricks		170.00	1,67,972.00 Dr
	SCP A16102006 6	Being amount paid towards transportation charges		500.00	1,67,472.00 Dr
	SCP A16102006 7	Being on A/c. amount paid		300.00	1,67,172.00 Dr
17 Oct, 2006	SCR A17102006 1	Being on A/c. amount received	400.00		1,67,572.00 Dr
19 Oct, 2006	SCP A19102006 1	Being amount paid towards purchase of local bricks		200.00	1,67,372.00 Dr
	SCP A19102006 2	Being amount paid towards salary advance against the month of Oct-06		1,500.00	1,65,872.00 Dr
	SCP A19102006 3	Being amount given towards on A/c.		5,000.00	1,60,872.00 Dr
20 Oct, 2006	SCP A20102006 1	Being amount paid towards transportation charges		520.00	1,60,352.00 Dr
	SCR A20102006 1	being on a/c. amount received	600.00		1,60,952.00 Dr
	SCP A20102006 2	Being amount paid towards transportation		20.00	1,60,932.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2006	SCP A20102006 3	charges Being amount paid towards weighing of 20 ft pipes		20.00	1,60,912.00 Dr
23 Oct, 2006	SCP A23102006 1	Being amount paid towards purchase of local bricks		1,930.00	1,58,982.00 Dr
	SCR A23102006 1	being on A/c. amount received	5,376.00		1,64,358.00 Dr
	SCP A23102006 2	Being amount paid towards purchase of gova ropes vide bill encl.		100.00	1,64,258.00 Dr
	SCP A23102006 3	Being amount paid towards purchase of nails		5.00	1,64,253.00 Dr
	SCP A23102006 4	Being amount paid towards purchase of stationary		22.00	1,64,231.00 Dr
	SCP A23102006 5	Being amount paid to Srinivas Raod towards purchase of RCC rings		3,230.00	1,61,001.00 Dr
	SCP A23102006 6	Being amount paid towards purchase of coconut jadoos		20.00	1,60,981.00 Dr
	SCP A23102006 7	Being amount paid towards purchase of G.I fittings vide bill encl.		546.00	1,60,435.00 Dr
	SCP A23102006 8	Being amount paid towards purchase of hardware vide bill encl.		128.00	1,60,307.00 Dr
	SCP A23102006 9	Being amount paid towards purchase of hardware		1,184.00	1,59,123.00 Dr
	SCP A23102006 10	Being amount paid towards purchase of screens		41.00	1,59,082.00 Dr
	SCP A23102006 11	Being amount paid towards purchase of b wire		51.00	1,59,031.00 Dr
	SCP A23102006 12	Being amount paid towards purchase made vide bill encl.		24.00	1,59,007.00 Dr
	SCP A23102006 13	Being amount paid towards purchase of chisil		20.00	1,58,987.00 Dr
	SCP A23102006 14	Being amount paid towards purchase of stapler pins		5.00	1,58,982.00 Dr
	SCP A23102006 15	Being amount paid towards purchase of		3,100.00	1,55,882.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SCP A23102006 16	local bricks Being on A/c. amount paid		300.00	1,55,582.00 Dr
	SCP A23102006 17	Being on A/c. amount paid		500.00	1,55,082.00 Dr
26 Oct, 2006	SCP A26102006 1	Being amount paid towards uploading charges of etds to integrated services		196.00	1,54,886.00 Dr
28 Oct, 2006	SCP A28102006 1	Being on A/c. amount paid		1,200.00	1,53,686.00 Dr
	SCR A28102006 1	Being on A/c. amount received	300.00		1,53,986.00 Dr
	SCP A28102006 2	Being amount paid towards purchase of lateral pipe		209.50	1,53,776.50 Dr
	SCR A28102006 2	Being on A.c, amount received	500.00		1,54,276.50 Dr
	SCP A28102006 3	Being amount paid towards transportation charges		275.00	1,54,001.50 Dr
	SCR A28102006 3	Being on A.c, amount received	3,878.00		1,57,879.50 Dr
	SCP A28102006 4	Being amount paid towards purchase fischer 5mm vide bill encl.		23.00	1,57,856.50 Dr
	SCP A28102006 5	Being amount paid towards purchase of electrical items vide bil encl.		270.00	1,57,586.50 Dr
	SCP A28102006 6	Being amount paid towards purchase of local bircks		370.00	1,57,216.50 Dr
	SCP A28102006 7	Being on A/c. amount paid		5,000.00	1,52,216.50 Dr
	SCP A28102006 8	Being amount paid to tata teleservices towards activation charges of instrument at Nagaram site vide receipt no. 50085277		1,122.00	1,51,094.50 Dr
	SCP A28102006 9	Being amount paid towards purchase of RCC Rings vide bill encl.		3,420.00	1,47,674.50 Dr
	SCP A28102006 10	Being amount paid towards purchase of electrical material		156.00	1,47,518.50 Dr
	SCP A28102006 11	Being amount paid towards purchase of sand screen vide bill		202.00	1,47,316.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		encl.			
28 Oct, 2006	SCP A28102006 12	Being amount paid towards xerox charges		10.00	1,47,306.50 Dr
	SCP A28102006 13	Being amount paid towards sweeping charges		50.00	1,47,256.50 Dr
	SCP A28102006 14	Being amount paid towards weighing of steel		40.00	1,47,216.50 Dr
	SCP A28102006 15	Being amount paid towards purchase of local bricks		930.00	1,46,286.50 Dr
30 Oct, 2006	SCP A30102006 1	Being amount paid towards purchase of stamp papers		2,225.00	1,44,061.50 Dr
	SCR A30102006 1	Being on A/c. amount received	1,200.00		1,45,261.50 Dr
	SCP A30102006 2	Being amount paid towards transportation charges		1,100.00	1,44,161.50 Dr
	SCP A30102006 3	Being amount paid towards purchase of stamp papers		660.00	1,43,501.50 Dr
	SCP A30102006 4	Being amount paid towards Registration of firm Bhargavi Developers		1,000.00	1,42,501.50 Dr
	SCP A30102006 5	Being amount paid towards purchase of local bricks		90.00	1,42,411.50 Dr
	SCP A30102006 6	Being on A/c. amount paid		1,50,000.00	7,588.50 Cr
	WTD B30102006 1	Being cash withdrawn from bank.	20,000.00		12,411.50 Dr
31 Oct, 2006	SCP A31102006 1	Being on A/c. amount given		400.00	12,011.50 Dr
	SCP A31102006 2	Being amount paid towards transportation charges		400.00	11,611.50 Dr
01 Nov, 2006	SCR A01112006 1	Being on A/c. amount Received	400.00		12,011.50 Dr
02 Nov, 2006	SCR A02112006 1	Being amount Received towards booking amount	5,000.00		17,011.50 Dr
03 Nov, 2006	SCP A03112006 1	Being on A/c. amount paid		500.00	16,511.50 Dr
	DEP B03112006 1	Being cash deposited		5,000.00	11,511.50 Dr
04 Nov, 2006	SCP A04112006 1	Being on A/c. amount paid		350.00	11,161.50 Dr
	SCP A04112006 2	Being amount paid towards purchase of bricks		1,280.00	9,881.50 Dr
	SCP A04112006 3	Being amount paid		855.00	9,026.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of bricks			
04 Nov, 2006	SCP A04112006 4	Being amount paid towards purchase of bricks		770.00	8,256.50 Dr
	SCP A04112006 5	Being amount paid to mustafa towards purchase of locl bricks		1,160.00	7,096.50 Dr
06 Nov, 2006	SCP A06112006 1	Being on A/c. amount paid		500.00	6,596.50 Dr
07 Nov, 2006	SCP A07112006 1	Being on A/c. amount paid		600.00	5,996.50 Dr
	SCR A07112006 1	Being on A/c. cash received	919.00		6,915.50 Dr
	SCP A07112006 2	Being amount paid towards purhcase of cycle tube		38.00	6,877.50 Dr
	SCP A07112006 3	Being amount paid towards purchase of GI Elbow		81.00	6,796.50 Dr
	SCP A07112006 4	Being amount paid towards xerox charges		10.00	6,786.50 Dr
	SCP A07112006 5	Being amount paid towards xerox charges		35.00	6,751.50 Dr
	SCP A07112006 6	Being amount paid to shilpa watchman		200.00	6,551.50 Dr
	SCP A07112006 7	Being amount paid towards purchase of surya cement		170.00	6,381.50 Dr
	SCP A07112006 8	Being amount paid towards purchase of plumbing items		120.00	6,261.50 Dr
	SCP A07112006 9	Being amount paid towards auto charges		150.00	6,111.50 Dr
	SCP A07112006 10	Being amount paid towards purchase of lappam and terpertine oil		115.00	5,996.50 Dr
	SCP A07112006 11	Being amount paid towards purchase of local bricks		540.00	5,456.50 Dr
	SCP A07112006 12	Being amount paid towards purchase of local bricks		1,330.00	4,126.50 Dr
08 Nov, 2006	SCP A08112006 1	Being amount paid towards transportaiton charges		450.00	3,676.50 Dr
	SCR A08112006 1	Being on A/c. amount received	500.00		4,176.50 Dr
	SCP A08112006 2			764.00	3,412.50 Dr
	SCR A08112006 2	Being on A/c. amount	500.00		3,912.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	SCP A08112006 3	received Being amount paid towards purchase of umbrellas		300.00	3,612.50 Dr
	SCR A08112006 3	Being on A/c. amount received	350.00		3,962.50 Dr
	SCP A08112006 4	Being amount paid towards purchase of self stamps		250.00	3,712.50 Dr
	SCP A08112006 5	Being amount paid towards transportation charges		425.00	3,287.50 Dr
	SCP A08112006 6	Being amount paid towards transportation charges		20.00	3,267.50 Dr
09 Nov, 2006	SCP A09112006 1	Being amount paid towards weighing of L Angle		20.00	3,247.50 Dr
	SCR A09112006 1	Being on A/c. amount received	600.00		3,847.50 Dr
	SCP A09112006 2	Being amount paid towards transportation charges		250.00	3,597.50 Dr
	SCP A09112006 3	Being amount paid towards transportation charges		350.00	3,247.50 Dr
10 Nov, 2006	SCP A10112006 1	Being amount paid towards xerox charges		750.00	2,497.50 Dr
	SCR A10112006 1	Being amount received towards booking amount vide receipt no. 1023	15,000.00		17,497.50 Dr
	SCR A10112006 2	Being amount received towards purchase of booking amount vide receipt no. 1024	10,000.00		27,497.50 Dr
	DEP B10112006 1	Being cash deposited in bank.		25,000.00	2,497.50 Dr
11 Nov, 2006	SCP A11112006 1	Being amount paid towards xerox charges		42.00	2,455.50 Dr
	SCR A11112006 1	Being on A/c. amount received	1,50,000.00		1,52,455.50 Dr
	SCP A11112006 2	Being amount paid to SRO Shamirpet towards registration of construction agreement of nagaram land		21,000.00	1,31,455.50 Dr
	SCP A11112006 3	Being amount paid towards misc expenses for construction agreement for Sy No.		5,000.00	1,26,455.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP A11112006 4	176 of Nagaram Land Being amount paid towards xerox charges		1,260.00	1,25,195.50 Dr
	SCP A11112006 5	Being amount paid towards purchase of local bricks		2,540.00	1,22,655.50 Dr
	SCP A11112006 6	Being amount paid towards purchase of local bricks		2,190.00	1,20,465.50 Dr
	SCP A11112006 7	Being amount paid towards purchase of local bricks		1,020.00	1,19,445.50 Dr
	SCP A11112006 9	Being amount paid towards misc expenses for Sy no. 176 of nagaram for development agreement		5,000.00	1,14,445.50 Dr
	SCP A11112006 10	Being amount paid towards reg expenses of agreement of sale cum GPA of paramnount builders nagaram land		52,000.00	62,445.50 Dr
	SCP A11112006 11	Being amount paid towards misc expenses for GPa of Pramaount builders for Sy.no. 176 of nagaram land		8,000.00	54,445.50 Dr
	SCP A11112006 12	being amount paid towards reg expenses for agreement of sale cum gpa of bhargavi developers nagaram land		38,900.00	15,545.50 Dr
	SCP A11112006 13	Being amount paid towards misc expenses for sy no. 176 of nagaram land for GPA of bhargavi developers		5,000.00	10,545.50 Dr
	SCP A11112006 14	Being amount paid towards expenes for land EC for project approval		1,200.00	9,345.50 Dr
13 Nov, 2006	SCP A13112006 1	Being amount paid towards weighing of binding wire		20.00	9,325.50 Dr
	SCR A13112006 1	Being amount received towards booking amount vide receipt no. 1029	5,000.00		14,325.50 Dr
	SCP A13112006 2	Being amount paid towards purchase of local bricks to tanveer khan		340.00	13,985.50 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Nov, 2006	SCR A13112006 2	Being amount paid towards booking amount vide receipt no. 1031	10,000.00		23,985.50 Dr
	SCP A13112006 3	Being amount paid towards salary advance to Narsing Deshmukh		500.00	23,485.50 Dr
	SCR A13112006 3	Being amount received towards booking amount vide receipt no. 1030	15,000.00		38,485.50 Dr
	SCP A13112006 4	Being amount paid towards reg. exp of joint development agreement of nagaram land		21,000.00	17,485.50 Dr
14 Nov, 2006	SCR A14112006 1	Being amount received towards booking amount vide receipt no. 1033	15,000.00		32,485.50 Dr
	WTD B14112006 1	Being cash withdrawn from bank.	40,000.00		72,485.50 Dr
	DEP B14112006 1	Being cash deposited in bank		30,000.00	42,485.50 Dr
	DEP B14112006 2	Being cash deposited in bank		15,000.00	27,485.50 Dr
15 Nov, 2006	SCP A15112006 1	Being amount paid towards vehicle maintenance charges to jaffar khan		104.00	27,381.50 Dr
	SCR A15112006 1	Being amount received towards booking amount vide receipt no. 1039	10,000.00		37,381.50 Dr
	SCP A15112006 2	Being amount paid towards transportation charges		50.00	37,331.50 Dr
	SCR A15112006 2	Being amount received towards booking amount vide receipt no. 1038	10,000.00		47,331.50 Dr
	SCP A15112006 3	Being amount paid towards purchase of local bricks to srinivas		270.00	47,061.50 Dr
	SCR A15112006 3	Being amount received towards booking amount vide receipt no. 1037	5,000.00		52,061.50 Dr
	SCP A15112006 4	Being on A/c. amount paid		350.00	51,711.50 Dr
	SCR A15112006 4	Being amount received towards booking amount vide receipt no. 1036	5,000.00		56,711.50 Dr
	SCP A15112006 5	Being amount paid towards salary advance		1,000.00	55,711.50 Dr
	SCP A15112006 6	Being amount paid towards repair of subba		104.00	55,607.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2006	SCP A15112006 7	reddy vehicle Being amount paid to jaffar khan towards petrol charges		1,532.00	54,075.50 Dr
	SCP A15112006 8	Being amount paid towards transportation charges		400.00	53,675.50 Dr
	SCP A15112006 15	Being amount paid towards conveyance to veena devi from cherlapalli to nagaram site		180.00	53,495.50 Dr
	SCP A15112006 16	Being on A/c. amount paid towards spiral binding link documets		4,000.00	49,495.50 Dr
	DEP B15112006 1	Being cash deposited in bank		30,000.00	19,495.50 Dr
16 Nov, 2006	SCP A16112006 1	Being amount paid towards purchase of oil cans		50.00	19,445.50 Dr
	SCR A16112006 1	Being amount received towards booking amount vide receipt no. 1046	5,000.00		24,445.50 Dr
	SCP A16112006 2	Being amount paid towards purchase of painting items		89.00	24,356.50 Dr
	SCR A16112006 2	Being on A/c. amount received	6,953.00		31,309.50 Dr
	SCP A16112006 3	Being amount paid towards purchase of news papers		28.00	31,281.50 Dr
	SCP A16112006 4	Being amount paid towards purchase of cement		30.00	31,251.50 Dr
	SCP A16112006 5	Being amount paid towards petrol charges		100.00	31,151.50 Dr
	SCP A16112006 6	Being amount paid towards purchase of papers		49.00	31,102.50 Dr
	SCP A16112006 7	Being amount paid towards xerox charges		54.00	31,048.50 Dr
	SCP A16112006 8	Being amount paid towards purchase of paint & Brushes		28.00	31,020.50 Dr
	SCP A16112006 9	Being amount paid towards purchase of sanitrays items		2,082.00	28,938.50 Dr
	SCP A16112006 10	Being amount paid towards purchase of Nuts & Bolts		50.00	28,888.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 11	Being amount paid towards purchase of RCC Rings		1,400.00	27,488.50 Dr
	SCP A16112006 12	Being amount paid towards purchase of nuts & Bolts		12.00	27,476.50 Dr
	SCP A16112006 13	Being amount paid towards purchase of petrol		106.00	27,370.50 Dr
	SCP A16112006 14	Being amount paid towards purchase of diesel		180.00	27,190.50 Dr
	SCP A16112006 15	Being amount paid towards purchase of brushes		56.00	27,134.50 Dr
	SCP A16112006 16	Being amount paid towards purchase of painting material		756.00	26,378.50 Dr
	SCP A16112006 17	Being amount paid towards purchase of paints		40.00	26,338.50 Dr
	SCP A16112006 18	Being amount paid towards purchase of wood primier		110.00	26,228.50 Dr
	SCP A16112006 19	Being amount paid towards weighing of vehicle		80.00	26,148.50 Dr
	SCP A16112006 20	Being amount paid towards transportation charges		45.00	26,103.50 Dr
	SCP A16112006 21	Being amount paid towards purchase of plumbing items		272.00	25,831.50 Dr
	SCP A16112006 22	Being amount paid towards purchase of cements		230.00	25,601.50 Dr
	SCP A16112006 23	Being amount paid towards purchase of paints		307.00	25,294.50 Dr
	SCP A16112006 24	Being amount paid towards rent for drums to tent house		600.00	24,694.50 Dr
	SCP A16112006 25	Being amount paid towards charges for pump base holes		10.00	24,684.50 Dr
	SCP A16112006 26	Being amount paid towards purchase of electrical items		82.00	24,602.50 Dr
	SCP A16112006 27	Being amount paid towards purchase of 5		22.00	24,580.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 28	Ltrs cans Being amount paid towards purchase of oil		75.00	24,505.50 Dr
	SCP A16112006 29	Being amount paid towards purchase of nuts & bolts		10.00	24,495.50 Dr
	SCP A16112006 30	Being on A/c. amount paid		100.00	24,395.50 Dr
	DEP B16112006 1	Being cash deposited in bank		5,000.00	19,395.50 Dr
18 Nov, 2006	WTD B18112006 1	Being cash withdrawn from bank.	10,000.00		29,395.50 Dr
20 Nov, 2006	SCP A20112006 1	Being Amount Paid Towards Purchase of plumbing items		815.00	28,580.50 Dr
	SCR A20112006 1	Being on A/c. amount received	2,958.00		31,538.50 Dr
	SCP A20112006 2	Being Amount Paid Towards purchase of plumbing items		582.00	30,956.50 Dr
	SCR A20112006 2	Being on A/c. amount received	2,879.00		33,835.50 Dr
	SCP A20112006 3	Being Amount Paid Towards purchase of black polish		1,013.00	32,822.50 Dr
	SCR A20112006 3	Being amount received towards booking amount vide receipt no.1054	15,000.00		47,822.50 Dr
	SCP A20112006 4	Being amount paid towards purchase of AC Jali		180.00	47,642.50 Dr
	SCR A20112006 4	Being amount received towards booking amount vide receipt no.1063	10,000.00		57,642.50 Dr
	SCP A20112006 5	Being Amount Paid Towards purchase of electrical items		106.00	57,536.50 Dr
	SCP A20112006 6	Being Amount Paid Towards purchase of electrical Items		262.00	57,274.50 Dr
	SCP A20112006 7	Being amount paid towards cleaning of office rooms		100.00	57,174.50 Dr
	SCP A20112006 8	Being amount paid towards purchase of electrical fittings		56.00	57,118.50 Dr
	SCP A20112006 9	Being amount paid towards purchase of plumbintg items		29.00	57,089.50 Dr
	SCP A20112006 10	Being amount paid		30.00	57,059.50 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2006	SCP A20112006 11	toward spurchase of coal Being amount paid		747.00	56,312.50 Dr
	SCP A20112006 12	towards purchase of plumbing items Being amount paid		75.00	56,237.50 Dr
	SCP A20112006 13	towards purchase of waste oil Being Amount Paid		304.00	55,933.50 Dr
	SCP A20112006 14	Towards painting of numbers and art Being Amount Paid		116.00	55,817.50 Dr
	SCP A20112006 15	Towards purchase of electrical items Being Amount Paid		106.00	55,711.50 Dr
	SCP A20112006 16	Towards purchase of petrol Being amount paid		45.00	55,666.50 Dr
	SCP A20112006 17	towards purchase of paint and brush Being amount paid		75.00	55,591.50 Dr
	SCP A20112006 18	towards repair of jetpump Being amount paid		213.00	55,378.50 Dr
	SCP A20112006 19	towards purchase of petrol Being amount paid		213.00	55,165.50 Dr
	SCP A20112006 20	towards purchase of petrol Being amount paid		60.00	55,105.50 Dr
	SCP A20112006 21	towards numbering of 10 Labour quarters Being amount paid		200.00	54,905.50 Dr
	SCP A20112006 22	towards dinner expenses for staff at site Being amount paid		150.00	54,755.50 Dr
	SCP A20112006 23	towards purchase of red oxide Being amount paid		60.00	54,695.50 Dr
	SCP A20112006 24	towards purchase of old news papers Being Amount Paid		650.00	54,045.50 Dr
	SCP A20112006 25	Towards auto trolly charges Being Amount Paid		3,325.00	50,720.50 Dr
	SCP A20112006 26	Towards purchase of local bricks Being Amount Paid		300.00	50,420.50 Dr
21 Nov, 2006	SCP A21112006 1	Towards day light rent for night work BEING AMOUNT PAID TOWARDS		80.00	50,340.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SCR A21112006 1	PURCHASE OF NOZZLE JOINTER Being on A/c. amount received	100.00		50,440.50 Dr
	SCP A21112006 2	Being amount paid towards purchase of hardware		23.00	50,417.50 Dr
	SCP A21112006 3	Being amount paid towards purchase of local bricks		225.00	50,192.50 Dr
	SCP A21112006 4	Being amount paid to hanmantu towards purchase of local bricks		160.00	50,032.50 Dr
	SCP A21112006 5	Being amount paid to mustafa towards purchase of local bricks		1,040.00	48,992.50 Dr
	DEP B21112006 1	Being cash deposited in bank		25,000.00	23,992.50 Dr
22 Nov, 2006	SCP A22112006 1	Being on A/c. amount paid		20,000.00	3,992.50 Dr
23 Nov, 2006	WTD B23112006 1	Being cash drawn from HDFC Bank.	25,000.00		28,992.50 Dr
24 Nov, 2006	SCP A24112006 1	Being amount paid towards making of stamps		120.00	28,872.50 Dr
	SCP A24112006 2	Being on A/c. amount paid		50.00	28,822.50 Dr
	SCP A24112006 3	Being on A/c. amount paid		500.00	28,322.50 Dr
	SCP A24112006 4	Being on A/c. amount paid		400.00	27,922.50 Dr
	SCP A24112006 5	Being amount paid towards purchase of registers		64.00	27,858.50 Dr
25 Nov, 2006	SCP A25112006 1	Being amount paid towards conveyance to veena devi		320.00	27,538.50 Dr
	SCR A25112006 1	Being on A/c. amount received	5,431.00		32,969.50 Dr
	SCP A25112006 2	Being amount paid towards salary advance		1,500.00	31,469.50 Dr
	SCR A25112006 2	Being on A/c. amount received	50.00		31,519.50 Dr
	SCP A25112006 3	Being amount paid towards purchase of local news papers		35.00	31,484.50 Dr
	SCR A25112006 3	Being on A/c. amount received	500.00		31,984.50 Dr
	SCP A25112006 4	Being on A/c. amount paid		400.00	31,584.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
25 Nov, 2006	SCP A25112006	5	Being amount paid towards purchase of petrol		212.00	31,372.50 Dr
	SCP A25112006	6	Being amount paid towards purchase of old news papers		84.00	31,288.50 Dr
	SCP A25112006	7	Being amount paid towards purchase of petrol		212.00	31,076.50 Dr
	SCP A25112006	8	Being amount paid towards purchase of drums at site		1,230.00	29,846.50 Dr
	SCP A25112006	9	Being amount paid towards purchase of RCC Rings		1,200.00	28,646.50 Dr
	SCP A25112006	10	Being amount paid towards purchase of RC rings		800.00	27,846.50 Dr
	SCP A25112006	11	Being amount paid towards refreshment expenses		585.00	27,261.50 Dr
	SCP A25112006	12	Being amount paid towards purchase of terpentine oil		42.00	27,219.50 Dr
	SCP A25112006	13	Being amount paid towards purchase of plumbing material		1,031.00	26,188.50 Dr
	SCP A25112006	14	Being on A/c. amount paid		100.00	26,088.50 Dr
	SCP A25112006	15	Being amount paid towards auto trolley charges		450.00	25,638.50 Dr
	SCP A25112006	16	Being amount paid towards purchase of fishers		56.00	25,582.50 Dr
	WTD B25112006	1	Being cash withdrawn from bank.	40,000.00		65,582.50 Dr
27 Nov, 2006	SCP A27112006	1	Being amount paid to srinivas towards purchase of local bricks		270.00	65,312.50 Dr
	SCR A27112006	1	Being amount paid towards booking amount	10,000.00		75,312.50 Dr
	SCP A27112006	2	Being amount paid to satyanarayana towards purchase of local bricks		1,040.00	74,272.50 Dr
	SCR A27112006	2	Being amount paid towards booking amount Receipt No.1059.	10,000.00		84,272.50 Dr
	SCP A27112006	3	Being amount paid to satyanarayana towards		2,325.00	81,947.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2006	SCR A27112006 3	purchase of local bricks Being amount paid towards booking amount R.No.1060.	10,000.00		91,947.50 Dr
	SCP A27112006 4	being amount paid to mustafa towards purchase of local bricks		1,380.00	90,567.50 Dr
	SCR A27112006 4	Being amount paid towards booking amount R.No.1061.	10,000.00		1,00,567.50 Dr
	SCR A27112006 5	Being amount paid towards booking amount R.No.1062	10,000.00		1,10,567.50 Dr
	SCR A27112006 6	Being amount paid towards booking amount 1064	5,000.00		1,15,567.50 Dr
	DEP B27112006 1	Being cash deposited in bank		55,000.00	60,567.50 Dr
28 Nov, 2006	SCP A28112006 1	Being amount paid towards purchase of postal stamps		350.00	60,217.50 Dr
	SCR A28112006 1	Being on A/C recived from selva kumar	400.00		60,617.50 Dr
	SCP A28112006 2	Being amount paid towards Transportaion charges.		400.00	60,217.50 Dr
	SCR A28112006 2	Being amount received towards booking amount vide receipt no. 1067 & 72	15,000.00		75,217.50 Dr
	SCP A28112006 3	Being amount paid towards Transportation charges.		500.00	74,717.50 Dr
	SCR A28112006 3	Being amount received towards booking amount vide receipt no. 1069	15,000.00		89,717.50 Dr
	SCR A28112006 4	Being amount received towards booking amount vide receipt no. 1070	15,000.00		1,04,717.50 Dr
	SCR A28112006 5	Being amount received towards booking amount vide receipt no. 1071	15,000.00		1,19,717.50 Dr
	DEP B28112006 1	Being cash deposited in bank		60,000.00	59,717.50 Dr
29 Nov, 2006	SCP A29112006 1	Being amount paid to Dwaraka Xerox person for petrol conveynce for making of Boards fittings.		100.00	59,617.50 Dr
	SCR A29112006 1	Being amount received form Venkatramana On	4,000.00		63,617.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		A/c.			
29 Nov, 2006	SCP A29112006 2	Being amount paid towards purchase of spiral binding Link documents with Auto fair		4,730.00	58,887.50 Dr
	SCR A29112006 2	Being amount recived from Selva Kumar on Account.	500.00		59,387.50 Dr
	SCP A29112006 3	Being on account given		15,000.00	44,387.50 Dr
	SCP A29112006 4	Being cash paid towards transportation charges (auto trolly).		475.00	43,912.50 Dr
	SCP A29112006 5	Being cash paid towards Ravi weight Bridge for weinghting of L Angles.		20.00	43,892.50 Dr
	SCP A29112006 6	Being cash paid to Selva Kumar for transportation charges (3 wheeler)		500.00	43,392.50 Dr
	SCP A29112006 7	Being cash paid towards Salary advance for the month of NOV 2006.		1,500.00	41,892.50 Dr
30 Nov, 2006	SCP A30112006 1	Being amount paid to Sai Kumar towards salary advance.		500.00	41,392.50 Dr
	SCR A30112006 1	Being amount recived from Selva Kumar on Account	500.00		41,892.50 Dr
	SCP A30112006 2	Being amount paid towards purchase of steel items Po 3701.		725.00	41,167.50 Dr
	SCP A30112006 3	Being amount paid towards transportation charges (auto trolly)		375.00	40,792.50 Dr
	SCP A30112006 4	Being amount paid towards Ravi weight bridge for weighting of binding wires		20.00	40,772.50 Dr
	SCP A30112006 5	Being amount paid to phani kumar towards stamp papers		220.00	40,552.50 Dr
02 Dec, 2006	SCR A02122006 1	Being amount recived from A.N.ROY towards flat 404 receipt no 1076	10,000.00		50,552.50 Dr
04 Dec, 2006	SCP A04122006 1	Being amount paid to Selva Kumar towards purchahse of Cutting plates		1,200.00	49,352.50 Dr
	SCR A04122006 1	Being amount recived from S.M.RAJU flat no 1C 306 receipt no 1086	20,000.00		69,352.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SCP A04122006 2	Being amount paid to S.V Subba Reddy on a/c expenceses		5,000.00	64,352.50 Dr
	SCP A04122006 3	Being amount paid to sathyanarayana towards purchase of bricks		2,225.00	62,127.50 Dr
	SCP A04122006 4	Being Amount Paid To T.Sathyanarayana conveyence for Official work.		46.00	62,081.50 Dr
	SCP A04122006 5	Being Amount Paid To G.srinivas rao conveyence for office work.		260.00	61,821.50 Dr
	SCP A04122006 6	Being Amount Paid To Jaffar khan conveyence for official works.		1,174.00	60,647.50 Dr
	SCP A04122006 7	Being amount paid to selva kumar towards transportation charges.		400.00	60,247.50 Dr
	SCP A04122006 8	Being amount paid to Kesoram Cement towards Hamali charges for supply of cement.		700.00	59,547.50 Dr
05 Dec, 2006	SCP A05122006 1	Being Amount Paid Towards purchase of stamps & Franking Stamps for O.D.		300.00	59,247.50 Dr
	SCR A05122006 1	Being amount received towards booking amount vide receipt no. 1302	10,000.00		69,247.50 Dr
	SCP A05122006 2	Being Amount Paid Towards Transportation charges for (Auto Trolly 3wheeler).		375.00	68,872.50 Dr
	SCR A05122006 2	Being amount received towards booking amount vide receipt no. 1301	10,000.00		78,872.50 Dr
	SCP A05122006 3	Being Amount Paid Towards Ravi weight Bridge Weightment at sheet (3*6 mm 5 nos)		20.00	78,852.50 Dr
	SCR A05122006 3	Being on A/c. amount received	1,200.00		80,052.50 Dr
	SCP A05122006 4	Being Amount Paid Towards Raman Trading Co Purcahase of Cutting player & Screw drivers against bill no 9032 dated 04-12-2006.		530.00	79,522.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2006	SCR A05122006 4	Being on A/c, amount received	400.00		79,922.50 Dr
	SCP A05122006 5	Being Amount Paid Towards purchase of Fuse 63 A & Power Plug bill no 7432 dated 04-12-2006.		592.00	79,330.50 Dr
06 Dec, 2006	SCP A06122006 1	Being Amount Paid Towards purchase of Stamp Papers		1,100.00	78,230.50 Dr
	SCR A06122006 1	Being on a/c. amount received	4,631.00		82,861.50 Dr
	SCP A06122006 2	Being Amount Paid Towards purchase of stamp papers		2,200.00	80,661.50 Dr
	SCP A06122006 3	Being Amount Paid to G.Srinivas Rao Towards purchase of local Hollow Bricks.		270.00	80,391.50 Dr
	SCP A06122006 4	Being Amount Paid Towards Advance payment for Bore well Diesel Expenses near Club House.		10,000.00	70,391.50 Dr
	SCP A06122006 5	Being Amount Paid to Pentaiah (shilpa watchman) Towards Monthly Tip.		200.00	70,191.50 Dr
	SCP A06122006 6	Being Amount Paid to Padmavathi Traders Towards Material payment (Gova ropes , Bamboos) bill no 280 dated 01-12-2006.		260.00	69,931.50 Dr
	SCP A06122006 7	Being Amount Paid Towards purchase of petrol on AX 374 bill no 14137 dated 06-11-2006.		205.00	69,726.50 Dr
	SCP A06122006 8	Being Amount Paid to Towards Refreshment Charges from 25-11-2006 to 02-12-2006. on site.		210.00	69,516.50 Dr
	SCP A06122006 9	Being Amount Paid to Padmavathi Traders Towards purchase of sand mesh bill no 279 dated 30-11-2006.		560.00	68,956.50 Dr
	SCP A06122006 10	Being Amount Paid		204.00	68,752.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP A06122006 11	Towards petrol purpose vehical no 361 Being Amount Paid to Danalaxmi electrical H/W		25.00	68,727.50 Dr
	SCP A06122006 12	Towards purchahse of Screws. Being Amount Paid to purchahse of Acid, Phinoil, surf Towards bill no 278 dated 02-12-2006.		88.00	68,639.50 Dr
	SCP A06122006 13	Being Amount Paid Towards purchase of petrol in vehical no 348 .		212.00	68,427.50 Dr
	SCP A06122006 14	Being Amount Paid Towards petrol in vehical no 338.		212.00	68,215.50 Dr
	SCP A06122006 15	Being Amount Paid to Dhana laxmi Traders purchahses of screws.		15.00	68,200.50 Dr
	SCP A06122006 16	Being Amount Paid to Malhaji Electrical Towards purchahse of Hard ware.		85.00	68,115.50 Dr
	SCP A06122006 17	Being Amount Paid to Sri Sai Laxmi Traders Towards purchase of Drill bits.		100.00	68,015.50 Dr
	SCP A06122006 18	Being Amount Paid Towards petrol in vehical no 328.		212.00	67,803.50 Dr
	SCP A06122006 19	Being Amount Paid to Sri Vikranth Traders Towards purchase of screws bill no 722 dated 27-11-2006.		48.00	67,755.50 Dr
	SCP A06122006 20	Being Amount Paid to Dhana laxmi Electricals Towards.		35.00	67,720.50 Dr
	SCP A06122006 21	Being Amount Paid Towards petrol in vehical no 328.		212.00	67,508.50 Dr
	SCP A06122006 22	Being Amount Paid Towards petrol in vehical no 322		212.00	67,296.50 Dr
	SCP A06122006 23	Being Amount Paid Towards petrol in vehical no 323.		36.00	67,260.50 Dr
	SCP A06122006 24	Being Amount Paid Towards desil pump		100.00	67,160.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP A06122006 25	repair purpose. Being Amount Paid Towards purchases of RCC Rings.		1,400.00	65,760.50 Dr
	SCP A06122006 26	Being Amount Paid to Raj & co Towards making of Stamps.		100.00	65,660.50 Dr
	DEP B06122006 1	Being cash deposited in bank		40,000.00	25,660.50 Dr
07 Dec, 2006	SCP A07122006 1	Being Amount Paid to Mubashier Ahmed Khan Towards incentives.		600.00	25,060.50 Dr
	SCP A07122006 2	Being Amount Paid Towards purchahse of stamp papers.		2,200.00	22,860.50 Dr
08 Dec, 2006	SCP A08122006 1	Being Amount Paid to Dwaraka Auto Xerox Towards making of lamination 5 nos against bill no 17296 dated 08-12-2006.		2,275.00	20,585.50 Dr
	WTD B08122006 1	Being cash withdrawn	20,000.00		40,585.50 Dr
09 Dec, 2006	SCP A09122006 1	Being Amount Paid Towards petty cash on A/C		2,500.00	38,085.50 Dr
	SCR A09122006 1	Being cash recived from on A/C.	4,147.00		42,232.50 Dr
	SCP A09122006 2	Being Amount Paid Towards cell Allowence.		433.00	41,799.50 Dr
	SCP A09122006 3	Being Amount Paid Towards petrol in vehical no 355.		204.00	41,595.50 Dr
	SCP A09122006 4	Being Amount Paid Towards purchase of paints against bill no 282 dated 08-12-2006.		55.00	41,540.50 Dr
	SCP A09122006 5	Being Amount Paid Towards purchase of water tanker		250.00	41,290.50 Dr
	SCP A09122006 6	Being Amount Paid Towards purchases of Dust Bins		455.00	40,835.50 Dr
	SCP A09122006 7	Being amount paid towards purchase of sanitary & plumbing .		1,588.00	39,247.50 Dr
	SCP A09122006 8	Being Amount Paid Towards petrol in vehical no 381		204.00	39,043.50 Dr
	SCP A09122006 9	Being Amount Paid Towards purchahse of		34.00	39,009.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SCP A09122006 10	Electrical items against bill no 658 dated 07-12-2006. Being Amount Paid Towards petrol in vehical no 359.		205.00	38,804.50 Dr
	SCP A09122006 11	Being Amount Paid Towards petrol in vehical no 370		205.00	38,599.50 Dr
	SCP A09122006 12	Being Amount Paid Towards petrol in vehical no 377		204.00	38,395.50 Dr
	SCP A09122006 13	Being Amount Paid Towards petrol in vehical no 362		204.00	38,191.50 Dr
	SCP A09122006 14	Being Amount Paid Towards purchase of RCC Rings.		500.00	37,691.50 Dr
	SCP A09122006 15	Being Amount Paid to B.Sathyanarayana Towards Purchase of Bricks / Hollow Blocks / Red Bricks.		1,465.00	36,226.50 Dr
	SCP A09122006 16	Being Amount Paid to Sathyanarayana Towards purchase of Bricks / Hollow Blocks / Red Bricks		1,460.00	34,766.50 Dr
	SCP A09122006 17	Being Amount Paid to Musthafa Ali Towards purchase of Bricks / Hollow Blocks / Red Bricks		120.00	34,646.50 Dr
	SCP A09122006 18	Being Amount Paid to G.Srinivas Rao Towards purchase of Bricks / Hollow Blocks / Red Bricks.		180.00	34,466.50 Dr
	SCP A09122006 19	Being Amount Paid to G.Srinivas Rao Towards electrical charges.		270.00	34,196.50 Dr
11 Dec, 2006	SCP A11122006 1	Being Amount Paid to mustafa ali.		1,005.00	33,191.50 Dr
	SCR A11122006 1	Being amounta recived towards 1st instalment vide receipt no 1308.	75,000.00		1,08,191.50 Dr
	DEP B11122006 1	Being cash deposited in Bank		75,000.00	33,191.50 Dr
13 Dec, 2006	SCP A13122006 1	Being Amount Paid To Venugapal towards DD		550.00	32,641.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		in favour of DE/ Operation / Medchal APCPDCL.			
13 Dec, 2006	SCR A13122006 1	Being on A/c. amount received	100.00		32,741.50 Dr
	SCP A13122006 2	Being Amount Paid To K.V.L.N. RAO Towards Styfund for the period of 14-11-06 to 30-11-2006.		1,808.00	30,933.50 Dr
	SCP A13122006 3	Being Amount Paid to T.Sai kumar repair for L.M.L Scooter AP 22-3219. (549*75%)		411.00	30,522.50 Dr
	SCP A13122006 4	Being Amount Paid Towards purchase of USB cable for photo camara.		100.00	30,422.50 Dr
	SCP A13122006 5	Being Amount Paid Towards transportation charges		215.00	30,207.50 Dr
	SCP A13122006 6	Being Amount Paid Towards purchase of bamboos for Huts Matiral purpouse no 2 @ 800/-.		1,600.00	28,607.50 Dr
	SCP A13122006 7	Being Amount Paid Towards Replacement of photo graphs (9photos) with new ones.		220.00	28,387.50 Dr
	SCP A13122006 8	Being Amount Paid Towards photos by new one (royal frames)		720.00	27,667.50 Dr
14 Dec, 2006	SCP A14122006 1	Being Amount Paid Towards Register post .		90.00	27,577.50 Dr
	WTD B14122006 1	Being cash with drawn from (HDFC) Towrds cheque no 743071	15,000.00		42,577.50 Dr
15 Dec, 2006	SCR A15122006 1	Being cash recived from praveen on A/C towards Register post amount cleared.	90.00		42,667.50 Dr
	SCP A15122006 1	Being amount paid to Selva Kumar on Account towards Transportation charges.		500.00	42,167.50 Dr
	SCP A15122006 2	Being Amount Paid Towards purchase of CD print outs		775.00	41,392.50 Dr
	SCR A15122006 3	Being On A/C amount returned.	6,267.00		47,659.50 Dr
	SCP A15122006 3	Being Amount Paid		84.00	47,575.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCR A16122006	1			
		Towards Register Post purpose.			
		Being amount received from Selva Kumar on Account regardig Transportation charges.	500.00		48,075.50 Dr
	SCP A16122006	1		5,000.00	43,075.50 Dr
		Being Amount Paid Towards Subba Reddy petty cash On A/C expenses.			
	SCP A16122006	2		1,000.00	42,075.50 Dr
		Being Amount Paid Towards Laxman Kumar on A/c. Advance amount.			
	SCP A16122006	3		350.00	41,725.50 Dr
		Being Amount Paid Towards Transportation charges Azmabad to Shakthi sai nagar and Nagaram site.			
	SCP A16122006	4		413.00	41,312.50 Dr
		Being Amount Paid Towards yadamma.			
	SCP A16122006	5		53.00	41,259.50 Dr
		Being Amount Paid to Padmavathi Traders for purchase of nails towards bill no 286 dated 14-12-2006.			
	SCP A16122006	6		280.00	40,979.50 Dr
		Being Amount Paid Sri Venkatadatta Towards H.M Syndicated towards purchase of kadapa stones bill no 362 dated 14-12-2006.			
	SCP A16122006	7		8.00	40,971.50 Dr
		Being Amount Paid Towards purchase of S. pins on 14-12-2006.			
	SCP A16122006	8		72.00	40,899.50 Dr
		Being Amount Paid to Padmavathi Traders for purchase of plumbing items towards bill no 285 dated 14-12-2006.			
	SCP A16122006	9		203.00	40,696.50 Dr
		Being Amount Paid Towards purchase of petrol towards bill no 6358 dated 14-12-2006.			
	SCP A16122006	10		203.00	40,493.50 Dr
		Being Amount Paid Towards purchase of petrol bill no 5820 dated 09-12-2006.			
	SCP A16122006	11		20.00	40,473.50 Dr
		Being Amount Paid Towards purchase of chalk pices 2 Boxes.			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP A16122006 12	Being Amount Paid Towards purchase of Plumbing & Sanitary against to their Invoice no 283 dated 12-12-2006.		1,110.00	39,363.50 Dr
	SCP A16122006 13	Being Amount Paid Towards purchase of petrol against to their bill no 6034 dated 11-12-2006.		203.00	39,160.50 Dr
	SCP A16122006 14	Being Amount Paid to Y.V eena Towards Conveyance.		160.00	39,000.50 Dr
	SCP A16122006 15	Being Amount Paid Towards purchase of R.C.C RINGS 15 Nos @ 100/- dated 11-12-2006.		1,500.00	37,500.50 Dr
	SCP A16122006 16	Being Amount Paid Towards purchase of petrol against their bill no 5378 dated 11-12-2006.		203.00	37,297.50 Dr
	SCP A16122006 17	Being Amount Paid to Dhana laxmi traders Towards purchase of Hard material against to their bill no 668 dated 09-12-2006.		106.00	37,191.50 Dr
	SCP A16122006 18	Being Amount Paid Towards purchase of petrol against to their bill no 14310 dated 08-12-2006.		205.00	36,986.50 Dr
	SCP A16122006 19	Being Amount Paid Towards purchahse of petrol against to their bill no 6232 dated 13-12-2006.		203.00	36,783.50 Dr
	SCP A16122006 20	Being Amount Paid Towards Dinner Expences for 6 members. at C Block East Wing Footings.		300.00	36,483.50 Dr
	SCP A16122006 21	Being Amount Paid Towards Dinner Expences at B block footings for 4 members.		200.00	36,283.50 Dr
	SCP A16122006 22	Being Amount Paid Towards Dinnner Expences at B Block		100.00	36,183.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP A16122006 23	Footings .for 2 members. Being Amount Paid to Pinaqua Towards Drinking water aginst to their bill no131 dated 01-12-2006.		725.00	35,458.50 Dr
	SCP A16122006 24	Being Amount Paid to sathyanarayana Towards purchase of local Bricks.		1,967.00	33,491.50 Dr
	SCP A16122006 25	Being Amount Paid to Sathyanarayana Towards purchase of local bricks.		835.00	32,656.50 Dr
	SCP A16122006 26	Being Amount Paid to G.Srinivas Rao Towards purchase of local bricks		180.00	32,476.50 Dr
	SCP A16122006 27	Being Amount Paid to Tanveer Towards purchahse of local bricks		580.00	31,896.50 Dr
	SCP A16122006 28	Being Amount Paid to Musthfa Ali Towards purchase of local bricks.		1,145.00	30,751.50 Dr
	SCP A16122006 29	Being Amount Paid Towards transportation charges.		450.00	30,301.50 Dr
	SCP A16122006 30	Being Amount Paid to Phani Kumart Towards purchase of Stamp Papers 20 papers.		2,200.00	28,101.50 Dr
	WTD B16122006 1	Being cash withdrawn from bank	5,37,000.00		5,65,101.50 Dr
18 Dec, 2006	SCP A18122006 1	Being amount paid towards salary advance		3,500.00	5,61,601.50 Dr
	SCP A18122006 2	Being amount paid to Sub treasury officer towards Developmental charges.		5,36,656.00	24,945.50 Dr
	SCP A18122006 3	being 2 notes of 100 short in bundle accounted		200.00	24,745.50 Dr
	SCP A18122006 4	Being amount paid towards lunch expenses to staff		300.00	24,445.50 Dr
19 Dec, 2006	SCP A19122006 1	Being amount paid towards purchase of stationary		90.00	24,355.50 Dr
	SCR A19122006 1	Being on A/c. amount received	450.00		24,805.50 Dr
	SCP A19122006 2	Being amount paid		300.00	24,505.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transportation charges			
19 Dec, 2006	WTD B19122006 1	Being cash withdrawn from bank	25,000.00		49,505.50 Dr
20 Dec, 2006	SCP A20122006 1	Being amount paid towards purchase of office bag to laxman kumar		350.00	49,155.50 Dr
	SCP A20122006 2	Being amount paid towards EC expenses for sy no 176 of nagaram		600.00	48,555.50 Dr
	SCP A20122006 3	Being on A/c. amount paid		600.00	47,955.50 Dr
21 Dec, 2006	SCP A21122006 1	Being on A/c amount paid for conveyance (Majid)		750.00	47,205.50 Dr
	SCR A21122006 1	Being amount received towards first Instalment vide receipt no. 1114	47,000.00		94,205.50 Dr
	SCP A21122006 2	Being amount paid towards loan for purchase of mobile		3,000.00	91,205.50 Dr
22 Dec, 2006	SCP A22122006 1	Being on A/c amount paid		500.00	90,705.50 Dr
	SCR A22122006 1	Being amount received towards booking amount vide receipt no. 1317	15,000.00		1,05,705.50 Dr
	SCR A22122006 2	Being on A/c. amount received	15,000.00		1,20,705.50 Dr
	SCP A22122006 2	Being amount paid towards xerox charges		560.00	1,20,145.50 Dr
	SCR A22122006 3	Being on A/c amount received	500.00		1,20,645.50 Dr
	SCR A22122006 4	Being amount received towards first Instalment vide receipt no. 1115	58,000.00		1,78,645.50 Dr
	DEP B22122006 2	Being cash deposited in Bank		47,000.00	1,31,645.50 Dr
23 Dec, 2006	SCP A23122006 1	Being on A/c amount paid		3,000.00	1,28,645.50 Dr
	SCR A23122006 1	Being on A/c. amount received	600.00		1,29,245.50 Dr
	SCP A23122006 2	Being amount paid towards conveyance to jaffar khan		378.00	1,28,867.50 Dr
	SCP A23122006 3	Being amount paid towards transportation		175.00	1,28,692.50 Dr
	SCP A23122006 4	Being amount paid towards purchase of stamp papers		2,200.00	1,26,492.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2006	DEP B23122006 1	Being cash deposited in Bank		73,000.00	53,492.50 Dr
26 Dec, 2006	SCP A26122006 1	Being amount paid towards purchase of filter sand		3,858.00	49,634.50 Dr
	SCR A26122006 1	Being on A/c. amount received	6,811.00		56,445.50 Dr
	SCP A26122006 2	Being amount paid towards purchase of hardware material		20.00	56,425.50 Dr
	SCP A26122006 3	Being amount paid towards purchase of plumbing items		123.00	56,302.50 Dr
	SCP A26122006 4	Being on A/c. amount paid		250.00	56,052.50 Dr
	SCP A26122006 5	Being amount paid towards purchase of petrol		203.00	55,849.50 Dr
	SCP A26122006 6	Being amount paid towards purchase of petrol		203.00	55,646.50 Dr
	SCP A26122006 7	Being amount paid towards supply of water tanker 5500 Ltrs		250.00	55,396.50 Dr
	SCP A26122006 8	Being amount paid towards purchase of petrol		203.00	55,193.50 Dr
	SCP A26122006 9	Being amount paid towards purchase of paints and brushes		130.00	55,063.50 Dr
	SCP A26122006 10	Being amount paid towards purchase of hardware		250.00	54,813.50 Dr
	SCP A26122006 11	Being amount paid towards purchase of hardware		255.00	54,558.50 Dr
	SCP A26122006 12	Being amount paid towards purchase of petrol		203.00	54,355.50 Dr
	SCP A26122006 13	Being amount paid towards purchase of plumbing material		243.00	54,112.50 Dr
	SCP A26122006 14	being amount paid towards purchase of plumbing material		132.00	53,980.50 Dr
	SCP A26122006 15	Being amount paid towards purchase of plumbing items		738.00	53,242.50 Dr
	SCP A26122006 16	Being amount paid towards regestered postage charges		250.00	52,992.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SCP A26122006 17	Being amount paid towards purchase of local bricks from satyanarayana		1,240.00	51,752.50 Dr
	SCP A26122006 18	Being amount paid towards purchase of local bricks		1,230.00	50,522.50 Dr
	SCP A26122006 19	Being amount paid to deshmuKh towards repair of vehicle		448.00	50,074.50 Dr
	SCP A26122006 20	Being amount paid towards purchase of local bricks		1,700.00	48,374.50 Dr
	SCP A26122006 21	Being amount paid towards purchase of local bricks		290.00	48,084.50 Dr
	SCP A26122006 22	Being amount paid towards salary advance		1,000.00	47,084.50 Dr
	WTD B26122006 1	Being cash Withdrawn from Bank	25,000.00		72,084.50 Dr
27 Dec, 2006	SCP A27122006 1	Being on A/c. amount paid		450.00	71,634.50 Dr
	SCP A27122006 2	Being on A/c. amount paid		200.00	71,434.50 Dr
	SCP A27122006 3	Being amount paid to Dwaraka xerox towards making of CD prints		600.00	70,834.50 Dr
	SCP A27122006 4	Being amount paid towards purchase of local bricks		360.00	70,474.50 Dr
28 Dec, 2006	SCP A28122006 1	Being amount paid towards transportation charges		400.00	70,074.50 Dr
	SCR A28122006 1	Being amount received towards fist Instalment vide receipt no. 1327	75,000.00		1,45,074.50 Dr
	SCP A28122006 2	Being amount paid towards purchase of computer cover		250.00	1,44,824.50 Dr
	SCR A28122006 2	Being on A/c. amount received	250.00		1,45,074.50 Dr
	SCP A28122006 3	Being on A/c. amount paid towards SBI Valuation of B-202		2,000.00	1,43,074.50 Dr
	SCR A28122006 3	Being on A/c. amount received	450.00		1,43,524.50 Dr
	SCP A28122006 4	Being on A/c. amount paid towards SBI Valuation of A-404		2,000.00	1,41,524.50 Dr
	SCP A28122006 5	Being on A/c. amount		2,500.00	1,39,024.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2006	SCP A28122006 6	paid towards SBI Legal of B-202 Being on A/c. amount paid towards SBI Legal of A-404		2,500.00	1,36,524.50 Dr
	SCP A28122006 7	Being on A/c. amount paid towards SBI Valuation of B-501		2,000.00	1,34,524.50 Dr
	SCP A28122006 8	Being on A/c. amount paid towards SBI Legal of B-501		2,500.00	1,32,024.50 Dr
	SCP A28122006 9	Being on A/c. amount paid towards SBI Valuation of A-401		2,000.00	1,30,024.50 Dr
	SCP A28122006 10	Being on A/c. amount paid towards SBI Legal of A-401		2,500.00	1,27,524.50 Dr
	SCP A28122006 11	Being on A/c. amount paid Being on A/c. amount paid towards SBI Legal of B-108		2,500.00	1,25,024.50 Dr
	SCP A28122006 12	Being on A/c. amount paid towards SBI Valuation of B-108		2,000.00	1,23,024.50 Dr
	SCP A28122006 13	Being on A/c. amount paid towards SBI Valuation of B-101		2,500.00	1,20,524.50 Dr
	SCP A28122006 14	Being on A/c. amount paid towards SBI Valuation of B-101		2,000.00	1,18,524.50 Dr
	SCP A28122006 15	Being on A/c. amount paid towards SBI Valuation of B-102		2,000.00	1,16,524.50 Dr
	SCP A28122006 16	Being on A/c. amount paid towards SBI Legal of B-102		2,500.00	1,14,024.50 Dr
	SCP A28122006 17	Being amount paid towards purchase of stamp papers		2,200.00	1,11,824.50 Dr
	SCP A28122006 18	Being amount paid to ramesh towards purchase of stqmp papers		1,100.00	1,10,724.50 Dr
	SCP A28122006 19	Being on A/c. amount paid		150.00	1,10,574.50 Dr
	DEP B28122006 1	Being cash deposited in Bank		75,000.00	35,574.50 Dr
29 Dec, 2006	SCP A29122006 1	Being on A/c. amount paid		2,700.00	32,874.50 Dr
	SCP A29122006 2	Being amount paid		2,000.00	30,874.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2006	SCP A29122006 3	towards salary advance Being on A/c. amount paid		400.00	30,474.50 Dr
	SCP A29122006 4	Being on A/c amount paid		5,000.00	25,474.50 Dr
30 Dec, 2006	SCP A30122006 1	Being amount paid towards purchase of material for labour huts		3,200.00	22,274.50 Dr
	SCP A30122006 2	Being amount on A/c paid		5,000.00	17,274.50 Dr
	SCP A30122006 3	Being amount paid towards compound wall fee on Sy No. 176 Nagaram village		8,099.00	9,175.50 Dr
	WTD B30122006 1	Being cash withdrawl from bank	35,000.00		44,175.50 Dr
02 Jan, 2007	SCP A02012007 1	Being amount paid towards transportation charges		225.00	43,950.50 Dr
	SCR A02012007 1	Being on A/c. amount paid	400.00		44,350.50 Dr
	SCP A02012007 2	Being amount paid towards purchase of medicines for labour		96.00	44,254.50 Dr
	SCR A02012007 2	Being on A/c. amount paid	4,398.00		48,652.50 Dr
	SCP A02012007 3	Being amount paid towards purchase of hardware		107.00	48,545.50 Dr
	SCP A02012007 4	Being amount paid towards weighing of steel		40.00	48,505.50 Dr
	SCP A02012007 5	Being amount paid towards purchase of old cycle tubes		30.00	48,475.50 Dr
	SCP A02012007 6	Being amount paid towards purchase of petrol		203.00	48,272.50 Dr
	SCP A02012007 7	Being amount paid towards purchase of misc material		53.00	48,219.50 Dr
	SCP A02012007 8	Being amount paid to Yadamma towards site refreshment expenses		492.00	47,727.50 Dr
	SCP A02012007 9	Being amount paid towards purchase of petrol		203.00	47,524.50 Dr
	SCP A02012007 10	Being amount paid towards purchase of Stones R.C.C		1,750.00	45,774.50 Dr
	SCP A02012007 11	Being amount paid		874.00	44,900.50 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SCP A02012007 12	towards purchase of plumbing material Being amount paid		90.00	44,810.50 Dr
	SCP A02012007 13	towards purchase of hardware Beubg amount paid		67.00	44,743.50 Dr
	SCP A02012007 14	towards purchase of hardware Being amount paid		203.00	44,540.50 Dr
	SCP A02012007 15	towards purchase of petrol Being amount paid		190.00	44,350.50 Dr
	SCP A02012007 16	towards purchase of hardware Being amount paid		3,635.00	40,715.50 Dr
	SCP A02012007 17	towards purchase of local bricks Being amount paid		3,377.00	37,338.50 Dr
	SCP A02012007 18	towards purchase of local bricks Being amount paid to srinivas towards		270.00	37,068.50 Dr
	SCP A02012007 19	purchase of local bricks Being amount paid		250.00	36,818.50 Dr
	SCP A02012007 20	towards steel unloading charges Being amount paid		1,410.00	35,408.50 Dr
	SCP A02012007 21	towards purchase of local bricks Being amount paid		800.00	34,608.50 Dr
	SCP A02012007 22	towards hamali charges for unloading of vasavadatta cement Being amount paid		400.00	34,208.50 Dr
	SCP A02012007 23	towards unloading of kesoram cement Being amount paid		200.00	34,008.50 Dr
	SCP A02012007 24	towards unloading of kesoram cement Being amount paid		300.00	33,708.50 Dr
	WTD B02012007 1	towards unloading of kesoram cement Being cash withdrawn from bank	25,000.00		58,708.50 Dr
03 Jan, 2007	SCP A03012007 1	Being on A/c. amount paid		1,000.00	57,708.50 Dr
	SCR A03012007 1	Being on A.c amount received	1,000.00		58,708.50 Dr
	SCP A03012007 2	Being amount paid towards lamination and		3,993.00	54,715.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Jan, 2007	SCR A03012007 2	xerox charges Being on A/c. amount received	150.00		54,865.50 Dr
	SCP A03012007 3	Being amount paid towards purchase of stamp papers		2,200.00	52,665.50 Dr
	SCP A03012007 4	Being amount paid towards making of cd & colour xerox big size		1,630.00	51,035.50 Dr
	SCP A03012007 5	Being amount paid towards salary advance		1,500.00	49,535.50 Dr
	SCP A03012007 6	Being amount paid towards regd post charges		200.00	49,335.50 Dr
04 Jan, 2007	SCP A04012007 1	Being amount paid towards on A.c,		5,000.00	44,335.50 Dr
	SCR A04012007 1	Being on A/c. amount received	2,700.00		47,035.50 Dr
	SCP A04012007 2	Being on A/c. amount paid		1,000.00	46,035.50 Dr
	SCP A04012007 3	Being on a/c amount paid		300.00	45,735.50 Dr
	SCP A04012007 4	Being on A/c. amount paid		350.00	45,385.50 Dr
	SCP A04012007 5	Being amount paid towards transportation charges		150.00	45,235.50 Dr
	SCP A04012007 6	Being amount paid towards purchase of gunny bags		1,750.00	43,485.50 Dr
05 Jan, 2007	SCP A05012007 1	Being amount paid towards transportation charges		200.00	43,285.50 Dr
	SCP A05012007 2	Being amount paid to subba reddy towards repair of vehicle		168.00	43,117.50 Dr
06 Jan, 2007	SCP A06012007 1	Being on a/c. amount paid		10,000.00	33,117.50 Dr
	SCR A06012007 1	Being amount received towards instalment for flat no. 1c 508 vide receipt no. 1208	40,000.00		73,117.50 Dr
	SCP A06012007 2	Being amount paid towards weighing of binding wire.		20.00	73,097.50 Dr
	SCR A06012007 2	Being on A/c. amount received	910.00		74,007.50 Dr
	SCP A06012007 3	Being amount paid towards transportation charges		225.00	73,782.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SCP A06012007 4	Being amount paid towards petrol charges		200.00	73,582.50 Dr
	SCP A06012007 5	Being amount paid to shilpa watchman		200.00	73,382.50 Dr
	SCP A06012007 6	Being amount paid towards purchase of hardware and paints		306.00	73,076.50 Dr
	SCP A06012007 7	Being amount paid towards site refreshment charges		204.00	72,872.50 Dr
	SCP A06012007 8	Being amount paid to mustafa ali towards purchase of local bricks		185.00	72,687.50 Dr
	SCP A06012007 9	Being amount paid to satyanarayana towards purchase of local bricks		1,505.00	71,182.50 Dr
	SCP A06012007 10	Being amount paid towards purchase of local bricks		1,450.00	69,732.50 Dr
	WTD B06012007 1	Being cash withdrawn from bank	25,000.00		94,732.50 Dr
08 Jan, 2007	SCP A08012007 1	Being amount paid towards conveyance to g. srinivas		178.00	94,554.50 Dr
	SCP A08012007 2	Being on A/c, amount paid		500.00	94,054.50 Dr
	SCP A08012007 3	Being on A/c. amount paid		700.00	93,354.50 Dr
	SCP A08012007 4	Being hamali charges paid towards unloading of kesoram cement		600.00	92,754.50 Dr
	SCP A08012007 5	Being amount paid towards hamali charges for unloading of cement		200.00	92,554.50 Dr
	DEP B08012007 1	Being cash deposited in Bank		40,000.00	52,554.50 Dr
09 Jan, 2007	DEP B09012007 1	Being cash deposited in bank		23,300.00	29,254.50 Dr
10 Jan, 2007	SCP A10012007 1	Being amount apdi towards salary for the month of Nov-2006		903.00	28,351.50 Dr
	SCR A10012007 1	Being on A/c received	3,722.00		32,073.50 Dr
	SCP A10012007 2	Being amount paid towards conveyance		333.00	31,740.50 Dr
	SCP A10012007 3	Being amount paid towards salary short paid for Dec-2006		396.00	31,344.50 Dr
	SCP A10012007 4	Being amount paid towards new year celebration		3,722.00	27,622.50 Dr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Jan, 2007	SCP	A10012007 5	Being amount paid towards salary advance		5,000.00	22,622.50 Dr
	SCR	A10012007 5	Being amount given towards salary advance received back	9,000.00		31,622.50 Dr
	SCR	A10012007 6	Being on a/c. amount received	1,000.00		32,622.50 Dr
	WTD	B10012007 1	Being amount withdrawn from bank	1,50,000.00		1,82,622.50 Dr
11 Jan, 2007	SCP	A11012007 1	Being amount paid towards purchase of cash books		62.00	1,82,560.50 Dr
	SCR	A11012007 1	Being on A/c. amount received	500.00		1,83,060.50 Dr
	SCP	A11012007 2	Being amount paid towards purchase of stamp papers		2,200.00	1,80,860.50 Dr
13 Jan, 2007	SCP	A13012007 1	Being on A/c. amount paid		5,000.00	1,75,860.50 Dr
	SCP	A13012007 2	Being amount paid towards conveyance to Laxman kumar		1,000.00	1,74,860.50 Dr
	SCR	A13012007 2	Being on A/c amount received	3,391.00		1,78,251.50 Dr
	SCP	A13012007 3	Being amount paid to Mustafa ali towards purchase of local bricks		485.00	1,77,766.50 Dr
	SCR	A13012007 3	Being on a.c received	1,000.00		1,78,766.50 Dr
	SCP	A13012007 4	Being amount paid towards purchase of local bricks		1,942.00	1,76,824.50 Dr
	SCP	A13012007 5	Being amount paid towards purchase of local bricks		655.00	1,76,169.50 Dr
	SCP	A13012007 6	Being amount paid towards purchase of local bricks from Srinivas rao		900.00	1,75,269.50 Dr
	SCP	A13012007 7	Being amount paid towards refreshment		200.00	1,75,069.50 Dr
	SCP	A13012007 8	Being amount paid towards rent for halogen lights		300.00	1,74,769.50 Dr
	SCP	A13012007 9	Being amount paid towards purchase of thermacole		39.00	1,74,730.50 Dr
	SCP	A13012007 10	Being amount paid towards rent for drums		500.00	1,74,230.50 Dr
	SCP	A13012007 11	Being amount paid towards auto fair to kvln		360.00	1,73,870.50 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCP A13012007 12	rao Being amount paid towards purchase of boxes		108.00	1,73,762.50 Dr
	SCP A13012007 13	Being amount paid towards rent for halogen lights		200.00	1,73,562.50 Dr
	SCP A13012007 14	Being amount paid to Virmta Labs towards testing of steel		1,684.00	1,71,878.50 Dr
	SCP A13012007 15	Being amount paid towards on A/c. payment		1,90,000.00	18,121.50 Cr
	WTD B13012007 1	Being cash withdrawn from bank	50,000.00		31,878.50 Dr
16 Jan, 2007	SCP A16012007 1	Being amount on A/c. amount paid		300.00	31,578.50 Dr
	SCR A16012007 1	Being on a/c. amount received	700.00		32,278.50 Dr
	SCP A16012007 2	Being amount paid towards hamali charges for unloading of cement		200.00	32,078.50 Dr
	SCP A16012007 3	Being amount paid towards purchase of sponge		175.00	31,903.50 Dr
	SCP A16012007 4	Being amount paid towards transportation charges		250.00	31,653.50 Dr
	SCP A16012007 5	Being on A/c. amount paid		400.00	31,253.50 Dr
	SCP A16012007 6	Being amount paid towards making of huts for labours		3,200.00	28,053.50 Dr
17 Jan, 2007	SCP A17012007 1	Being on A.c. amount paid		400.00	27,653.50 Dr
	SCR A17012007 1	Being on a/c. amount received	400.00		28,053.50 Dr
19 Jan, 2007	SCP A19012007 1	Being amount paid towards xerox charges		128.00	27,925.50 Dr
	SCR A19012007 1	Being amount received towards booking amount vide receipt no.1124	10,000.00		37,925.50 Dr
	SCP A19012007 2	Being amount paid towards transportation charges		250.00	37,675.50 Dr
	SCR A19012007 2	Being on A/c. amount received	400.00		38,075.50 Dr
	SCP A19012007 3	Being amount paid towards weighing of bidning wire		20.00	38,055.50 Dr
	SCP A19012007 4	Being amount paid		20.00	38,035.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards weighing of binding wire			
19 Jan, 2007	SCP A19012007 5	Being amount paid towards xerox charges		720.00	37,315.50 Dr
20 Jan, 2007	SCP A20012007 1	Being on A/c. amount paid		3,00,000.00	2,62,684.50 Cr
	SCP A20012007 2	Being amount paid to Tata teleservices towards telephone charges for the month of Dec-06		1,928.00	2,64,612.50 Cr
	SCP A20012007 3	Being amount paid towards purchase of stamp papers		3,300.00	2,67,912.50 Cr
	SCP A20012007 4	Being amount paid towards purchase of stamp papers		1,560.00	2,69,472.50 Cr
	SCP A20012007 5	Being amount paid to Jaffar khan towards conveyance		309.00	2,69,781.50 Cr
	SCP A20012007 6	Being amount paid towards salary advance		2,500.00	2,72,281.50 Cr
	SCP A20012007 7	Being amount paid towards on A/c.		3,000.00	2,75,281.50 Cr
	WTD B20012007 1	Being cash withdrawn from bank	3,00,000.00		24,718.50 Dr
22 Jan, 2007	SCP A22012007 1	Being amount paid towards purchase of local bricks		925.00	23,793.50 Dr
	SCR A22012007 1	Being amount received vide receipt no. r 1348	10,53,171.00		10,76,964.50 Dr
	SCP A22012007 2	Being amount paid towards purchase of local bricks from satyanarayana		1,060.00	10,75,904.50 Dr
	SCR A22012007 2	Being amount received vide receipt no. 1356	1,60,625.00		12,36,529.50 Dr
	SCP A22012007 3	Being amount paid towards purchase of local bricks		455.00	12,36,074.50 Dr
	SCP A22012007 4	Being amount paid towards salary advance		1,000.00	12,35,074.50 Dr
	SCP A22012007 5	Being amount paid towards transportation charges		225.00	12,34,849.50 Dr
	SCP A22012007 7	Being amount paid towards transportaiton charges		250.00	12,34,599.50 Dr
	DEP B22012007 1	Being amount deposited in bank		10,50,000.00	1,84,599.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2007	SCP A23012007 1	Being amount paid towards salary advance		3,000.00	1,81,599.50 Dr
	SCR A23012007 1	Being on a/c amount received	3,197.00		1,84,796.50 Dr
	SCP A23012007 2	Being amount paid towards salary advance		2,000.00	1,82,796.50 Dr
	SCP A23012007 3	Being amount paid towards unloading of steel		660.00	1,82,136.50 Dr
	SCP A23012007 4	Being amount paid towards unloading of steel		500.00	1,81,636.50 Dr
	SCP A23012007 5	Being amount paid towards weighing of steel		80.00	1,81,556.50 Dr
	SCP A23012007 6	Being amount paid towards purchase of hardware		65.00	1,81,491.50 Dr
	SCP A23012007 7	Being amount paid towards rent for drums		750.00	1,80,741.50 Dr
	SCP A23012007 8	Being amount paid towards purchase of plumbing material		183.00	1,80,558.50 Dr
	SCP A23012007 9	Being amount paid towards water tanker charges		250.00	1,80,308.50 Dr
	SCP A23012007 10	Being amount paid towards xerox charges		30.00	1,80,278.50 Dr
	SCP A23012007 11	Being amount paid towards weighing of steel		80.00	1,80,198.50 Dr
	SCP A23012007 12	Being amount paid towards weighing of steel		80.00	1,80,118.50 Dr
	SCP A23012007 13	Being amount paid towards refreshment charges		162.00	1,79,956.50 Dr
	SCP A23012007 14	Being amount paid towards purchase of stamp pad		18.00	1,79,938.50 Dr
	SCP A23012007 15	Being amount paid towards purchase of electrical items		289.00	1,79,649.50 Dr
	SCP A23012007 16	Being amount paid towards transportation charges		50.00	1,79,599.50 Dr
	SCP A23012007 17	Being amount paid towards postage charges		150.00	1,79,449.50 Dr
	SCP A23012007 18	Being on A/c. amount paid		150.00	1,79,299.50 Dr
	DEP B23012007 1	Being amount deposited in bank		1,60,000.00	19,299.50 Dr
24 Jan, 2007	SCP A24012007 1	Being amount paid		10,000.00	9,299.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jan, 2007	SCP A24012007 2	towards loan Being amount paid		10,000.00	700.50 Cr
	SCP A24012007 3	towards loan Being amount paid		1,410.00	2,110.50 Cr
	SCP A24012007 4	towards purchase of local bricks Being amount paid		2,200.00	4,310.50 Cr
	SCP A24012007 5	towards purchase of stamp papers Being amount paid		400.00	4,710.50 Cr
	SCP A24012007 6	towards purchase of local bricks Being amount paid		110.00	4,820.50 Cr
	WTD B24012007 1	towards purchase of stamp papers Being cash withdrawn from bank	25,000.00		20,179.50 Dr
25 Jan, 2007	SCP A25012007 1	Being Amount Paid to Laxman Kumar Towards Vehcle Repairs Charges.		214.00	19,965.50 Dr
	SCP A25012007 2	Being Amount Paid to Kesoram Cement Towards Hamali Charges.		800.00	19,165.50 Dr
	SCP A25012007 3	Being Amount Paid Towards On A/C payment.		3,000.00	16,165.50 Dr
	SCP A25012007 4	Being amount paid to Ramulu towards Doors Fixing Charges and Labour Charges @ 125/- for 10 Members.		1,750.00	14,415.50 Dr
27 Jan, 2007	SCP A27012007 1	Being Amount Paid to M.Mahender Towards Purchase of Paper Pamplets Etc.,		1,000.00	13,415.50 Dr
	SCP A27012007 2	Being Amount Credited to Sai Kumar Towards Salary Advance for the month of Jan 07.		950.00	12,465.50 Dr
	SCR A27012007 2	Being amount Recived from Subbha reddy on A/c.....	1,944.00		14,409.50 Dr
	SCP A27012007 3	Being Amount Paid to Towards Purchase of Stationary Items		32.00	14,377.50 Dr
	SCR A27012007 3	Being amount Recived from Mahender on	3,000.00		17,377.50 Dr
	SCP A27012007 4	Being amount paid towards purchase of		160.00	17,217.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			kerosen.			
27 Jan, 2007	SCP A27012007	5	Being amount paid towards Xerox Charges.		16.00	17,201.50 Dr
	SCP A27012007	6	Being Amount Paid Towards Purcahse of Cycle Tubes		15.00	17,186.50 Dr
	SCP A27012007	7	Being Amount Paid Towards Purchase of Petrol		203.00	16,983.50 Dr
	SCP A27012007	8	Being Amount Paid Towards Purchase of Kerosen		160.00	16,823.50 Dr
	SCP A27012007	9	Being Amount Paid Towards Purchase of Kerosen		203.00	16,620.50 Dr
	SCP A27012007	10	Being Amount Paid to Yadamma Towards Refreshment Expences.		205.00	16,415.50 Dr
	SCP A27012007	11	Being Amount Paid to Sathayanarayana Towards Purcahse of Local Bricks		1,340.00	15,075.50 Dr
	SCP A27012007	12	Being Amount Paid to Sathayanarayana Towards Purcahse of Local Bricks		1,140.00	13,935.50 Dr
	SCP A27012007	13	Being Amount Paid to Mustafa Towards Purchase of Local Bricks		370.00	13,565.50 Dr
	WTD B27012007	3	Being cash Withdrawn from Bank	20,000.00		33,565.50 Dr
29 Jan, 2007	SCP A29012007	1	Being amount paid to Kissan Drip Irigation Systems towards Purchyase of leteral Pipes.		177.00	33,388.50 Dr
	SCP A29012007	2	Being cash paid to anil kumar On A/c Payment.		350.00	33,038.50 Dr
	SCP A29012007	3	Being Amount Paid Towards Auto Charges.		400.00	32,638.50 Dr
	SCP A29012007	4	Being Amount paid towards Xerox Purpouse.		25.00	32,613.50 Dr
	SCP A29012007	5	Being Amount Paid Towards On A/c Payment.		2,500.00	30,113.50 Dr
	SCP A29012007	6	Being amount paid towards Purchase of Stamp Papers.		2,200.00	27,913.50 Dr
30 Jan, 2007	SCR A30012007	1	Being Cash Recived from 2C 104 Mrs. G	1,96,714.00		2,24,627.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jan, 2007	SCR A30012007 2	Rajeshwari Vide receipt No 1360. Being Cash Recived from B 407 K.	95,000.00		3,19,627.50 Dr
	SCR A30012007 3	Madhusudhan Reddy Vide Receipt No:1366. Being Cash Recived from 2C 201 MR G. R	1,56,285.00		4,75,912.50 Dr
	SCR A30012007 4	Krishna Murhty Vide receipt No 1361. Being Cash recived from B 306 Mr. V. Shekhar	2,00,000.00		6,75,912.50 Dr
31 Jan, 2007	SCP A31012007 1	Reddy Vide Receipt No 1367. Being amount paid towards purchase of USB Cable.		200.00	6,75,712.50 Dr
	SCR A31012007 1	Being amount Recived towards On A/c Payment.	350.00		6,76,062.50 Dr
	SCP A31012007 2	Being amount paid towards Auto Charges		225.00	6,75,837.50 Dr
	SCP A31012007 3	Being Amount Paid Towards purchase of CDs		200.00	6,75,637.50 Dr
	DEP B31012007 1	Being cash deposited in HDFC Bank.		6,45,000.00	30,637.50 Dr
01 Feb, 2007	SCP A01022007 1	Being Amount Paid Towards On A/c Payement.		1,000.00	29,637.50 Dr
	SCR A01022007 1	Being Cash Recived from 1C 508 Mr. D. Raja Shekhar Vide Receipt no 1211.	53,000.00		82,637.50 Dr
	SCP A01022007 2	Being Amount Paid Towards purchase of 2 Pass Books@ 40/- Each.		80.00	82,557.50 Dr
	DEP B01022007 1	Being cash deposited in Bank		53,000.00	29,557.50 Dr
02 Feb, 2007	SCP A02022007 1	Being Amount Paid Towards On A/c Payment.		150.00	29,407.50 Dr
	SCP A02022007 2	Being Cash Paid to Venugopal SBH Tumkunta for Opening of A/c		10,000.00	19,407.50 Dr
	SCP A02022007 3	Being Amount Paid Towards Xerox Purpouse.		360.00	19,047.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP A02022007 4	Being amount paid towards Register post purpose.		112.00	18,935.50 Dr
	SCP A02022007 5	Being amount paid to O. Vijayalaxmi towards purchase of local Bricks.		200.00	18,735.50 Dr
03 Feb, 2007	SCP A03022007 1	Being amount paid to subba reddy towards on A/c Payment.		3,000.00	15,735.50 Dr
	SCR A03022007 1	Being amount Recived from Subba Reddy On A/C Payment.	1,544.00		17,279.50 Dr
	SCP A03022007 2	Being amount paid to Prabaker Reddy towards On A/c payment.		62,500.00	45,220.50 Cr
	SCR A03022007 2	Being Cash Recived from Venu Gopal towards On A/c Payement.	10,000.00		35,220.50 Cr
	SCP A03022007 3	Being amount paid to J.Hanumanthu towards Conveyance.		293.00	35,513.50 Cr
	SCP A03022007 4	Being amout paid to G. Srinivas towards Conveyence.		488.00	36,001.50 Cr
	SCP A03022007 5	Being amount paid towards purchase of stamp papers.		1,100.00	37,101.50 Cr
	SCP A03022007 6	Being amount paid towards purchase of Kerosen.		140.00	37,241.50 Cr
	SCP A03022007 7	Being amount paid towards purchase of Kerosen.		280.00	37,521.50 Cr
	SCP A03022007 8	Being amount paid towards purchase of Kerosen.		203.00	37,724.50 Cr
	SCP A03022007 9	Being amount paid to padmavathi Traders towards purchase of Hard ware against to their Bill no 013 dated 29-01-2007.		96.00	37,820.50 Cr
	SCP A03022007 10	Being amount paid towards purchase of Kerosen.		175.00	37,995.50 Cr
	SCP A03022007 11	Being amount paid towards purchase of Electrical Items.		125.00	38,120.50 Cr
	SCP A03022007 12	Being amount paid		140.00	38,260.50 Cr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2007	SCP A03022007 13	towards purchase of Kerosen. Being amount paid		45.00	38,305.50 Cr
	SCP A03022007 14	towards purchase of Hard ware Items. Being amount paid		140.00	38,445.50 Cr
	SCP A03022007 15	towards purchase of Kerosen. Being amount paid to Pentaiah towards Watch man Services.		200.00	38,645.50 Cr
	SCP A03022007 16	Being amount paid towards Register post Charges.		224.00	38,869.50 Cr
	SCP A03022007 17	Being amount paid to Sathyanarayana towards Purchase of Local Bricks.		1,855.00	40,724.50 Cr
	SCP A03022007 18	Being amount paid to Sathyanarayana Towards Purchase of Local Bricks.		2,670.00	43,394.50 Cr
	SCP A03022007 19	Being amount paid to Mustafa Ail towards Purchase of Local Bricks		205.00	43,599.50 Cr
	WTD B03022007 1	Being cash Withdrawn from Bank	65,000.00		21,400.50 Dr
05 Feb, 2007	SCR A05022007 1	Being amount Recived from Srinivas Rao G. towards repayment of Salary Advance.	500.00		21,900.50 Dr
	SCP A05022007 1	Being Amount Paid Towards Transpotation Charges		225.00	21,675.50 Dr
	SCR A05022007 2	Being Cash Recived from 2C 109 Ms. Srinija / K. Srinivas Vide Receipt No 1370.	5,000.00		26,675.50 Dr
	SCP A05022007 2	Being Amount Paid Towards Transportation Charges		475.00	26,200.50 Dr
	SCR A05022007 3	Being Amount Recived from Selva Kumar on Account Payment.	2,500.00		28,700.50 Dr
	SCP A05022007 3	Being Amount Paid Towards Purchase Clamp Amps Meter 1000 Amps Quty 01.		728.00	27,972.50 Dr
	SCR A05022007 4	Being Amount Recived from Selva Kumar on	1,000.00		28,972.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SCP A05022007 4	Account Payment. Being Amount Paid Towards of Thermocol Sheet against to Their Bill no 883 dated 31-01-2006.		120.00	28,852.50 Dr
	SCP A05022007 5	Being Amount Paid Towards Purchase of Gunny Bags.		2,625.00	26,227.50 Dr
	SCP A05022007 6	Being Amount Paid Towards On A/c Payment.		400.00	25,827.50 Dr
06 Feb, 2007	SCP A06022007 1	Being Amount Paid Towards Transportation Charges.		200.00	25,627.50 Dr
	SCR A06022007 2	Being Cash Recived Towards On A/C Payment.	400.00		26,027.50 Dr
	SCP A06022007 2	Being Amount Paid Towards Hamali Charges.		1,000.00	25,027.50 Dr
09 Feb, 2007	SCR A09022007 1	Being Cash Recived Towards On A/C Payment.	10,000.00		35,027.50 Dr
	SCP A09022007 1	Being Cash Paid To T.Sai Kumar Towards Salary Advance.		3,000.00	32,027.50 Dr
	SCP A09022007 2	Being Amount Paid to Venu Gopal Towards Oening A/c At Tumkunta.		10,000.00	22,027.50 Dr
	SCP A09022007 3	Being Amount Paid Towards Petrol Charges.		50.00	21,977.50 Dr
	SCP A09022007 4	Being Amount Paid Towards Legal Expenses		1,100.00	20,877.50 Dr
10 Feb, 2007	SCP A10022007 1	Being Amount Paid Towards On A/c Payment.		3,000.00	17,877.50 Dr
	SCR A10022007 1	Being Cash Recived From Subba Reddy On A/C Payment.	2,543.00		20,420.50 Dr
	SCP A10022007 2	Being Amount Paid Towards Xerox Copies		22.00	20,398.50 Dr
	SCP A10022007 3	Being Amount Paid Towards Purchase of Plumbing Items		164.00	20,234.50 Dr
	SCP A10022007 4	Being Amount Paid Towards Purchase of Material Payment.		55.00	20,179.50 Dr
	SCP A10022007 5	Being Amount Paid		378.00	19,801.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Towards Yadmma towards Refreshment Expenses.			
10 Feb, 2007	SCP A10022007 6	Being Amount Paid Towards Purchase of Kerosen		350.00	19,451.50 Dr
	SCP A10022007 7	Being Amount Paid Towards of Damber & Mis Items.		247.00	19,204.50 Dr
	SCP A10022007 8	Being Amount Paid Towards Purchase of Kerosen		205.00	18,999.50 Dr
	SCP A10022007 9	Being Amount Paid Towards Purchase of Kerosen		205.00	18,794.50 Dr
	SCP A10022007 10	Being Amount Paid Towards Purchase of Kerosen		203.00	18,591.50 Dr
	SCP A10022007 11	Being Amount Paid Towards Purchase of Kerosen		315.00	18,276.50 Dr
	SCP A10022007 12	Being Amount Paid Towards Purchase of Kerosen		315.00	17,961.50 Dr
	SCP A10022007 13	Being Amount Paid to Padmavathi Traders Towards Purchase of Acid Bottles . Phenoil etc.		84.00	17,877.50 Dr
	SCP A10022007 14	Being Amount Paid Towards Purchase of Hard Ware Items		125.00	17,752.50 Dr
	SCP A10022007 15	Being Amount Paid to Musthafa Ali Towards purchase of Local Bricks.		190.00	17,562.50 Dr
	SCP A10022007 16	Being Amount Paid to O. Vijaya laxmi Towards Purchase of Local Bricks.		1,395.00	16,167.50 Dr
	SCP A10022007 17	Being Amount Paid to Satyanarayan Towards purchase of Local Bricks		3,050.00	13,117.50 Dr
	SCP A10022007 18	Being Amount Paid To Satyanarayana towards Purchase of local Bricks		2,350.00	10,767.50 Dr
	WTD B10022007 1	Being Cash With Drawn From HDFC Bank	15,000.00		25,767.50 Dr
12 Feb, 2007	SCP A12022007 1	Being Amount Paid		10,000.00	15,767.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Feb, 2007	SCP A12022007 2	Towards On A/c Payment.			
		Being Amount Paid		2,200.00	13,567.50 Dr
	SCP A12022007 3	Towards Purchase of stamps			
		Being Amount Paid		300.00	13,267.50 Dr
13 Feb, 2007	SCP A13022007 1	Towards ON A/c Payment.			
		Being Amount Paid		120.00	13,147.50 Dr
	SCR A13022007 1	Towards Transportation of Metal Sheets .			
		Being on A/c. amount received	14,000.00		27,147.50 Dr
	SCP A13022007 2	Being Amount Paid		400.00	26,747.50 Dr
		Towards on A/c Payment.			
	SCP A13022007 3	Being amount paid towards On A/c Payment.		1,000.00	25,747.50 Dr
	SCP A13022007 4	Being Cash paid to SBI towards Legal Expenses for Flat No B 501 Rajesh Garg		2,000.00	23,747.50 Dr
	SCP A13022007 5	Being amount paid towards SBI legal charges for flat no. B-108		2,000.00	21,747.50 Dr
	SCP A13022007 6	Being amount paid towards SBI Legal charges for flat no. B-102		2,000.00	19,747.50 Dr
	SCP A13022007 7	Being amount paid towards SBI Legal for Flat no. B-101		2,000.00	17,747.50 Dr
	SCP A13022007 8	Being amount paid towards SBI Legal charges for flat no. A-401		2,000.00	15,747.50 Dr
	SCP A13022007 9	Being amount paid towards SBI Legal charges for flat no. A-401		2,000.00	13,747.50 Dr
	SCP A13022007 10	Being amount paid towards SBI Legal charges for Flat no. B-202		2,000.00	11,747.50 Dr
14 Feb, 2007	SCP A14022007 1	Being amount paid towards salary advance		2,000.00	9,747.50 Dr
	SCP A14022007 2	Being amount paid towards Cell phone		3,000.00	6,747.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advance deductible @ 300/- per month			
14 Feb, 2007	SCP A14022007 3	Being amount paid towards regd post charges		200.00	6,547.50 Dr
	WTD B14022007 1	Being cash withdrawn from bank[15,000.00		21,547.50 Dr
15 Feb, 2007	SCP A15022007 1	Being amount paid towards Loan		10,000.00	11,547.50 Dr
	SCR A15022007 1	Being Cash Recived Towords On A/c Payment	1,000.00		12,547.50 Dr
	SCP A15022007 2	Being amount paid towards travelling allowance for visit to karimnagar & Ramagundam		1,300.00	11,247.50 Dr
	SCR A15022007 2	Being Cash recived Towords On A/c Payment.	400.00		11,647.50 Dr
	SCP A15022007 3	Being amount paid towards conveyance to sheshadri for visit to bank at balanagar		50.00	11,597.50 Dr
	SCR A15022007 3	Being Cash Recived towards On A/c Payment.	10,000.00		21,597.50 Dr
	SCP A15022007 4	Being amount paid towards transportation charges		250.00	21,347.50 Dr
	SCP A15022007 5	Being amount paid towards transportation charges		150.00	21,197.50 Dr
	SCP A15022007 6	Being amount paid towards postage charges		28.00	21,169.50 Dr
	SCP A15022007 10	Being amount paid towards Salary Advance.		1,000.00	20,169.50 Dr
	WTD B15022007 1	Being cash withdrawn from bank	15,000.00		35,169.50 Dr
	DEP C15022007 1	Being amount deposited towards account opening		10,000.00	25,169.50 Dr
16 Feb, 2007	SCP A16022007 1	Being amount paid towards purchase of consumables		181.00	24,988.50 Dr
	SCR A16022007 1	Being Cash Recived Towords On A/c Payment.	1,90,000.00		2,14,988.50 Dr
	SCP A16022007 2	Being amount paid towards weighing charges		20.00	2,14,968.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCR A16022007 2	Being Cash Recieved Towards On A/c Payment.	3,00,000.00		5,14,968.50 Dr
	SCP A16022007 3	Being amount paid to SRO Shamirpet towards registration of flat no. 1C-207		33,385.00	4,81,583.50 Dr
	SCR A16022007 3	Being Cash Recieved Towards On A/c Payment.	62,500.00		5,44,083.50 Dr
	SCP A16022007 4	Being amount paid towards stamp papers for registration		220.00	5,43,863.50 Dr
	SCP A16022007 5	Being amount paid towards EC Expenses for flat no. 1C 207		200.00	5,43,663.50 Dr
	SCP A16022007 6	Being amount paid towards doc expenses for flat no. 1c -207		1,000.00	5,42,663.50 Dr
	SCP A16022007 7	Being amount paid towards misc expenses for 1c -207		1,500.00	5,41,163.50 Dr
	SCP A16022007 8	Being amount paid towards registration expenses for Flat no. 1C-205		33,385.00	5,07,778.50 Dr
	SCP A16022007 9	Being amount paid towards stamp papers for registration		220.00	5,07,558.50 Dr
	SCP A16022007 10	Being amount paid towards EC expenses for Flat no. 1C-205		200.00	5,07,358.50 Dr
	SCP A16022007 11	Being amount paid towards Documentation expenses for flat no. 1C-205		1,000.00	5,06,358.50 Dr
	SCP A16022007 12	Being amount paid towards misc expenses for flat no. 1C - 205		1,500.00	5,04,858.50 Dr
	SCP A16022007 13	Being amount paid towards Registration expenses for flat no. 1C-305		33,385.00	4,71,473.50 Dr
	SCP A16022007 14	Being amount paid towards stamp papers for reg of flat no. 1C-305		220.00	4,71,253.50 Dr
	SCP A16022007 15	Being amunt paid towards EC Expenses for flat no. 1C-305		200.00	4,71,053.50 Dr
	SCP A16022007 16	Being amount paid		1,000.00	4,70,053.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCP A16022007 17	towards Documentation expenses for flat no. 1C-305 Being amount paid towards misc expenses for reg of flat no. 1C-305		1,500.00	4,68,553.50 Dr
	SCP A16022007 18	Being amount paid towards development of negative for registration purpose of Mr. Samit gangwal 100 nos		300.00	4,68,253.50 Dr
	SCP A16022007 19	Being amount paid towards registration expenses for sepecial power of attorney infavour of prabhaker reddy		100.00	4,68,153.50 Dr
	SCP A16022007 20	Being amount paid towards misc expenses for special power of attorney infavour of prabhaker reddy		2,000.00	4,66,153.50 Dr
	SCP A16022007 21	Being amount paid towards registration expenses for flat no. B-502		62,135.00	4,04,018.50 Dr
	SCP A16022007 22	Being amount paid towards EC Expenses for Flat no. B-507		200.00	4,03,818.50 Dr
	SCP A16022007 23	Being amount paid towards purchase of stamp papers for reg of flat no. B-507		220.00	4,03,598.50 Dr
	SCP A16022007 24	Being amount paid towards misc expenses for flat no. B-507		1,000.00	4,02,598.50 Dr
	SCP A16022007 25	Being amount paid towards Documentation expenses for flat no. B-507		1,500.00	4,01,098.50 Dr
	SCP A16022007 26	Being amount paid towards reg expenses for flat no. 1C-502		61,510.00	3,39,588.50 Dr
	SCP A16022007 27	Being amount paid towards stamp papers for reg of flat no. 1C-502		220.00	3,39,368.50 Dr
	SCP A16022007 28	Being amount paid towards EC Expenses for flat no. 1C-502		200.00	3,39,168.50 Dr
	SCP A16022007 29	Being amount paid		1,000.00	3,38,168.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Document expenses for Flat no. 1C-502			
16 Feb, 2007	SCP A16022007 30	Being amount paid towards Document expenses for flat no. 1C-502		1,500.00	3,36,668.50 Dr
	SCP A16022007 31	Being amount paid towards Registration Expenses for flat no. B-402		1,11,345.00	2,25,323.50 Dr
	SCP A16022007 32	Being amount paid towards EC Expenses for flat no. B-402		200.00	2,25,123.50 Dr
	SCP A16022007 33	Being amount paid towards stamp papers for Reg of flat no. B-402		220.00	2,24,903.50 Dr
	SCP A16022007 34	Being amount paid towards Documentation expenses for flat no. B-402		1,000.00	2,23,903.50 Dr
	SCP A16022007 35	Being amount paid towards documentation expenses		1,500.00	2,22,403.50 Dr
	SCP A16022007 36	Being amount paid towards Registration expenses for flat no. B-403		52,295.00	1,70,108.50 Dr
	SCP A16022007 37	Being amount paid towards stamp papers for registration of flat no. B-403		220.00	1,69,888.50 Dr
	SCP A16022007 38	Being amount paid towards EC Expenses for flat no. B-403		200.00	1,69,688.50 Dr
	SCP A16022007 39	Being amount paid towards documetation expenses for flat no. B-403		1,000.00	1,68,688.50 Dr
	SCP A16022007 40	Being amount paid towards Documentation expenses for flat no. B-403		1,500.00	1,67,188.50 Dr
	SCP A16022007 41	Being amount paid towards reg expenses for flat no. 1C-306		33,385.00	1,33,803.50 Dr
	SCP A16022007 42	Being amount paid towards stamp papers for reg of flat no. 1C-306		220.00	1,33,583.50 Dr
	SCP A16022007 43	Being amount paid		200.00	1,33,383.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCP A16022007 44	towards EC expenditure for flat no. 1C-306 Being amount paid towards Documentation expenses for flat no. 1C-306		1,000.00	1,32,383.50 Dr
	SCP A16022007 45	Being amount paid towards Documentation expenses for flat no. 1C-306		1,500.00	1,30,883.50 Dr
	SCP A16022007 46	Being amount paid towards Registration expenses for flat no. 1C-407		36,710.00	94,173.50 Dr
	SCP A16022007 47	Being amount paid towards stamp papers for registration of flat no. 1C-407		220.00	93,953.50 Dr
	SCP A16022007 48	Being amount paid towards stamp papers for registration of flat no. 1C-407		200.00	93,753.50 Dr
	SCP A16022007 49	Being amount paid towards documentation expenses for flat no. 1C-407		1,000.00	92,753.50 Dr
	SCP A16022007 50	Being amount paid towards documenatation expenses for Flat no. 1C-407		1,500.00	91,253.50 Dr
	SCP A16022007 51	Being amount paid towards registration expenses for flat no. 1C-303		67,710.00	23,543.50 Dr
	SCP A16022007 52	Being amount paid towards stamp papers for registration of Flat no. 1C-303		220.00	23,323.50 Dr
	SCP A16022007 53	Being amount paid towards EC Expenses for flat no. 1C-303		200.00	23,123.50 Dr
	SCP A16022007 54	Being amount paid towards documentation expenses for flat no. 1C-303		1,000.00	22,123.50 Dr
	SCP A16022007 55	Being amount paid towards documentation expenses for flat no. 1C-303		1,500.00	20,623.50 Dr
	SCP A16022007 56	Being amount paid		2,000.00	18,623.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SCP A19022007 1	towards salary advance Being amount paid towards on A/c.		2,000.00	16,623.50 Dr
	SCP A19022007 2	Being amount paid towards purchase of stamp papers		2,200.00	14,423.50 Dr
	SCP A19022007 3	Being amount paid to g. srinivas towards purchase of local bricks		275.00	14,148.50 Dr
	SCP A19022007 4	Being amount paid towards purchase of local bricks		2,380.00	11,768.50 Dr
	SCP A19022007 5	Being amount paid to mustafa ali towards purchase of local bricks		615.00	11,153.50 Dr
	SCP A19022007 6	Being amount paid to satyanarayana towards purchase of local bricks		2,290.00	8,863.50 Dr
	SCP A19022007 7	Being amount paid to Satyanarayana towards purchase of local bricks		2,805.00	6,058.50 Dr
	SCP A19022007 8	Being amount paid towards purchase of bank pass books		90.00	5,968.50 Dr
20 Feb, 2007	SCP A20022007 1	Being Amount Paid Towards Project Legal Opinion for Paramount Builders.		5,000.00	968.50 Dr
21 Feb, 2007	SCP A21022007 1	Being Amount Paid Towards On A/c Payment.		1,700.00	731.50 Cr
	SCP A21022007 2	Being Cash Paid to Jaffar Khan towards Incentive.		500.00	1,231.50 Cr
	SCP A21022007 3	Being Cash paid To Narsing Deshmukh Towards Salary Advance for the Mounth of Feb 2007.		1,000.00	2,231.50 Cr
	SCP A21022007 4	Being Cash Paid towards Purchase of Stamp Papers for Plot No B-501.		1,440.00	3,671.50 Cr
	SCP A21022007 5	Being Amount Paid Towards E C & Search Report for Paramount Builders For Project opinion.		1,000.00	4,671.50 Cr
	WTD B21022007 1	Being cash Withdrawn from Bank	25,000.00		20,328.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2007	SCR A23022007 1	Being Cash Recived Towards On A/c payment.	1,700.00		22,028.50 Dr
	SCP A23022007 1	Being Cash paid towards Repair for Pump set.		1,308.00	20,720.50 Dr
	SCP A23022007 2	Being Amount Paid Towards Transportation Charges.		200.00	20,520.50 Dr
	SCP A23022007 3	Being Cash Paid towards On A/c Payment.		400.00	20,120.50 Dr
24 Feb, 2007	SCR A24022007 1	Being Cash Recived Towrds On A/c Payment.	400.00		20,520.50 Dr
	SCP A24022007 1	Being Cash Paid Towrds On A/c Payment.		3,000.00	17,520.50 Dr
	SCR A24022007 2	Being Cash Recived Towrds On A/c Payment.	4,421.00		21,941.50 Dr
	SCP A24022007 2	Being Cash Paid towards Transportation Charges.		400.00	21,541.50 Dr
	SCP A24022007 3	Being Cash paid towards salary Advance for the Mounth of Feb 2007.		500.00	21,041.50 Dr
	SCP A24022007 4	Being Cash Paid to Sathyanarayana towards Purchase of Local Bricks		1,870.00	19,171.50 Dr
	SCP A24022007 5	Being Cash paid to Sathyanarayana towards Purchase of Local Bricks.		1,485.00	17,686.50 Dr
	SCP A24022007 6	Being Cash Paid to Jaffar Khan Towards Conveyence.		175.00	17,511.50 Dr
	SCP A24022007 7	Being Cash Paid towards Purchase of paints.		24.00	17,487.50 Dr
	SCP A24022007 8	Being Cash Paid towards Purchase of Medical Kit.		56.00	17,431.50 Dr
	SCP A24022007 9	Being Cash Paid towards Purchase of Hard Ware Items.		411.00	17,020.50 Dr
	SCP A24022007 10	Being Cash Paid towards Purchase of Petrol.		205.00	16,815.50 Dr
	SCP A24022007 11	Being Cash Paid towards Purchase Of Electrical Nipples.		92.00	16,723.50 Dr
	SCP A24022007 12	Being Cash Paid towards Purchase of Petrol.		200.00	16,523.50 Dr
	SCP A24022007 13	Being Cash Paid towards Weight Charges.		120.00	16,403.50 Dr
	SCP A24022007 14	Being Cash paid towards Weightment Charges.		160.00	16,243.50 Dr
	SCP A24022007 15	Being Cash paid towards		315.00	15,928.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP A24022007 16	purchase of Kerosen. Being Cash paid towards Transportation Charges.		100.00	15,828.50 Dr
	SCP A24022007 17	Being Amount Paid to Staff Towards Dinner Expenses.		200.00	15,628.50 Dr
	SCP A24022007 18	Being cash paid to Padmavathi Traders towards Purchase of Hardware Material.		210.00	15,418.50 Dr
	SCP A24022007 19	Being Cash paid towards purchase of Washing Powder.		8.00	15,410.50 Dr
	SCP A24022007 20	Being Cash paid towards Xerox Charges.		18.00	15,392.50 Dr
	SCP A24022007 21	Being Cash paid towards purchase of Hard Ware Material.		1,173.00	14,219.50 Dr
	SCP A24022007 22	Being Cash paid towards purchase of Hard Ware Material.		55.00	14,164.50 Dr
	SCP A24022007 23	Being Cash paid towards Purchase of Sponge		144.00	14,020.50 Dr
	SCP A24022007 24	Being Cash paid towards purchase of Hard Ware Material		70.00	13,950.50 Dr
	SCP A24022007 25	Being Cash paid towards Purchase of Kerosen		350.00	13,600.50 Dr
	SCP A24022007 26	Being Cash paid towards purchase of Hard Ware Material.		90.00	13,510.50 Dr
	SCP A24022007 27	Being Cash paid to Yadamma towards Refreshment Expences		420.00	13,090.50 Dr
	SCP A24022007 28	Being Cash paid toMusthafa Ali Towards Purchase of Local bricks.		410.00	12,680.50 Dr
	SCP A24022007 29	Being Cash paid to G.Srinvas Rao towards purchase of Local Bricks.		550.00	12,130.50 Dr
26 Feb, 2007	SCP A26022007 2	Being Cash paid to Transportation Charges.		300.00	11,830.50 Dr
	SCP A26022007 3	Being Cash paid to Vasavadatta Cement Towards Hamali Charges.		600.00	11,230.50 Dr
	SCP A26022007 4	Being Amount Paid Towards On A/c		150.00	11,080.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2007	SCP A27022007 1	payment. Being Amount Paid Towards Incentive to N.Sheshadri as Marriage Gift.		4,920.00	6,160.50 Dr
	WTD B27022007 1	Being cash Withdrawn from Bank	15,000.00		21,160.50 Dr
28 Feb, 2007	SCP A28022007 1	Being Amount Paid Towards Registration Expenses For Flat No A - 206.		15,000.00	6,160.50 Dr
	SCR A28022007 1	Being Amount Recived towards On A/c Payment.	1,000.00		7,160.50 Dr
	SCP A28022007 2	Being Cash paid towards On A/c Payment.		500.00	6,660.50 Dr
	WTD B28022007 1	Being cash Withdrawn from Bank	30,000.00		36,660.50 Dr
	DEP C28022007 1	Being cash deposited in Bank		15,000.00	21,660.50 Dr
01 Mar, 2007	SCP A01032007 1	Being amount paid to Shanker Reddy towards for the payment of P.F.		18,000.00	3,660.50 Dr
	SCP A01032007 2	Being amount paid towards Tip for Attender in I.T Dep.		125.00	3,535.50 Dr
	SCP A01032007 3	Being Amount Paid Towards E- TDS for Quarterly Payment.		196.00	3,339.50 Dr
02 Mar, 2007	SCP A02032007 1	Being amount paid towards Purchase of Stamp Papers (10*110 each)		1,100.00	2,239.50 Dr
	SCR A02032007 1	Being amount Recived from laxman Kumar On A/c Payment.	350.00		2,589.50 Dr
	SCP A02032007 2	Being Amount Paid Towards Transportation Charges.		275.00	2,314.50 Dr
	SCR A02032007 2	Being Amount Recvied from Ramesh On A/c Payment.	400.00		2,714.50 Dr
	SCP A02032007 3	Being amount paid towards Transportation Charges.		400.00	2,314.50 Dr
	SCR A02032007 3	Being Cash Recived From Vittal towards On A/c Payment.	17,500.00		19,814.50 Dr
	SCP A02032007 4	Being Cash paid towards Valuation of Flat for H.L.		2,500.00	17,314.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Mar, 2007	SCP A02032007	5	Being amount paid to SBI towards Valuation of flat		2,500.00	14,814.50 Dr
	SCP A02032007	6	Being amount paid to SBI Towards valuation of flat		2,500.00	12,314.50 Dr
	SCP A02032007	7	Being amount paid to SBI Towards valuation of flat		2,500.00	9,814.50 Dr
	SCP A02032007	8	Being amount paid to SBI Towards valuation of flat		2,500.00	7,314.50 Dr
	SCP A02032007	9	Being amount paid to SBI Towards valuation of flat		2,500.00	4,814.50 Dr
	SCP A02032007	10	Being amount paid to SBI Towards valuation of flat		2,500.00	2,314.50 Dr
03 Mar, 2007	SCP A03032007	1	Being Amount Paid Towards advance for digging borewells at site		20,000.00	17,685.50 Cr
	SCR A03032007	1	Being amount Received from Subba Reddy On A/C towards On A/c Payment.	1,061.00		16,624.50 Cr
	SCP A03032007	2	Being amount paid to G. Srinivas towards vehicle maintenance		180.00	16,804.50 Cr
	SCP A03032007	3	Being amount paid to S.V Subba reddy towards vehicle maintenance		659.00	17,463.50 Cr
	SCP A03032007	4	Being amount paid towards conveyance to G. Srinivas		456.00	17,919.50 Cr
	SCP A03032007	5	Being amount paid towards salary for the month of Feb-2007		1,147.00	19,066.50 Cr
	SCP A03032007	6	Being amount paid to sai kumar towards petrol expenses		100.00	19,166.50 Cr
	SCP A03032007	7	Being amount paid towards purchase of petrol at site		200.00	19,366.50 Cr
	SCP A03032007	8	Being amount paid towards xerox charges		16.00	19,382.50 Cr
	SCP A03032007	9	Being amount paid towards weighing charges		30.00	19,412.50 Cr
	SCP A03032007	10	Being Amount Paid		25.00	19,437.50 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	SCP A03032007 11	Towards Weighting Charges. Being amount paid towards purchase of Gova Ropes.		370.00	19,807.50 Cr
	SCP A03032007 12	Being Amount Paid Towards Weighting Charges.		20.00	19,827.50 Cr
	SCP A03032007 13	Being Amount Paid to G.Srinivas & T.Sai Kumar Towards Dinner Expenses.		100.00	19,927.50 Cr
	SCP A03032007 14	Being Cash paid to shilpa Watch Men monthly Tip.		200.00	20,127.50 Cr
	SCP A03032007 15	Being Amount Paid to M.Vittal Towards petrol Conveyence form 20-02-2007 to 02-03-2007.		913.00	21,040.50 Cr
	SCP A03032007 16	Being Amount Paid to Satyanarayana Towards Purchase of Local Bricks.		2,390.00	23,430.50 Cr
	SCP A03032007 17	Being Amount Paid to Satyanarayana Towards Purchase of local Bricks.		2,200.00	25,630.50 Cr
	SCP A03032007 18	Being Amount Paid to G.Srinivas Rao Towards Purchase of Local Bricks.		940.00	26,570.50 Cr
	SCP A03032007 19	Being Amount Paid to Musthafa Ali Towards Purchase of Local Bricks.		330.00	26,900.50 Cr
	WTD B03032007 1	Being cash Withdrawn from Bank	45,000.00		18,099.50 Dr
04 Mar, 2007	SCP A04032007 1	Being Amount Paid Towards Transportation Charges.		175.00	17,924.50 Dr
	SCP A04032007 2	Being Amount Paid Towards ON A/c Payment.		400.00	17,524.50 Dr
	SCP A04032007 3	Being amount paid towards hamali charges towards unloading cement bags against bill no HDGD-00741,HDRL-060 Dt		1,360.00	16,164.50 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Mar, 2007	SCR A07032007 1	Being cash received from Anupama towards Installment R.No.1215	75,000.00		91,164.50 Dr
	SCP A07032007 1	Being amount paid to Deshmukh towards vehicle servicing AP-10 AF 5168		240.00	90,924.50 Dr
	SCR A07032007 2	Being cash received from Srinivas towards Installment R.No.1214	40,000.00		1,30,924.50 Dr
	SCP A07032007 2	Being amount paid to Mubashir towards Referral incentive		1,400.00	1,29,524.50 Dr
	SCR A07032007 3	Being cash received from Santosh towards on account	200.00		1,29,724.50 Dr
	SCP A07032007 3	Being amount paid towards purchase of stamp papers		1,100.00	1,28,624.50 Dr
	SCR A07032007 4	Being cash received from Jaya sree towards Installment vide R.No-1162	80,000.00		2,08,624.50 Dr
	SCP A07032007 4	Being amount paid towards transportation charges		400.00	2,08,224.50 Dr
	SCR A07032007 5	Being cash received from Anil kumar towards on account	400.00		2,08,624.50 Dr
	SCP A07032007 5	Being amount paid towards on account payment		400.00	2,08,224.50 Dr
	SCP A07032007 6	Being amount paid towards weighing charges		20.00	2,08,204.50 Dr
	DEP B07032007 1	Being cash deposited to Hdfc Bank		1,10,000.00	98,204.50 Dr
09 Mar, 2007	SCR A09032007 1	Being cash received towards on account	600.00		98,804.50 Dr
	SCP A09032007 1	Being amount paid towards on account		15,000.00	83,804.50 Dr
	SCP A09032007 2	Being amount opaid towards farnking stamp & Non judicial stamp for OD		245.00	83,559.50 Dr
	SCP A09032007 3	Being amount opaid towards farnking stamp & Non judicial stamp for OD		245.00	83,314.50 Dr
	SCP A09032007 4	Being amount paid		1,000.00	82,314.50 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Mar, 2007	SCP A09032007 5	towards on account Being amount paid		3,300.00	79,014.50 Dr
	SCP A09032007 6	towards purchase of stamp papers		250.00	78,764.50 Dr
	DEP B09032007 1	Being amount paid towards on account		60,000.00	18,764.50 Dr
		Being cash deposited in bank			
10 Mar, 2007	SCR A10032007 1	Being cash received	1,536.00		20,300.50 Dr
	SCP A10032007 1	towards on account Being amount paid		145.00	20,155.50 Dr
		towards conveyance charges to sai kumar			
	SCR A10032007 2	Being cash received	5,000.00		25,155.50 Dr
		towards Booking amount vide R.No-1379			
	SCP A10032007 2	Being amount paid		5,000.00	20,155.50 Dr
		towards on account			
	SCP A10032007 3	Being amount paid to Hanumanth towards		442.00	19,713.50 Dr
		repair of vehicle			
	SCP A10032007 4	Being amount paid		65.00	19,648.50 Dr
		towards purchase of plumbing material			
	SCP A10032007 5	Being amount paid		10.00	19,638.50 Dr
		towards purchase of hardware			
	SCP A10032007 6	Being amount paid		48.00	19,590.50 Dr
		towards xerox charges			
	SCP A10032007 7	Being amount paid		74.00	19,516.50 Dr
		towards purchase of plumbing material			
	SCP A10032007 8	Being amount paid		456.00	19,060.50 Dr
		towards site refreshment expences			
	SCP A10032007 9	Being amount paid		40.00	19,020.50 Dr
		towards Xerox charges			
	SCP A10032007 10	Being amount paid		50.00	18,970.50 Dr
		towards purchase of petrol			
	SCP A10032007 11	Being amount paid		68.00	18,902.50 Dr
		towards purchase of hardware			
	SCP A10032007 12	Being amount paid		620.00	18,282.50 Dr
		towards purchase of plumbing material			
	SCP A10032007 13	Being amount paid		73.00	18,209.50 Dr
		towards purchase of hardware material			
	SCP A10032007 14	Being amount paid		32.00	18,177.50 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SCP A10032007 15	towards purchase of cleaning material Being amount paid towards on account		6,000.00	12,177.50 Dr
	SCP A10032007 16	Being amount paid towards conveyance to Kumar & Naveena for survey		275.00	11,902.50 Dr
	SCP A10032007 17	Being amount paid to sathyanarayana towards purchase of local bricks		2,010.00	9,892.50 Dr
	SCP A10032007 18	Being amount paid to sathyanarayana towardsm purchase of local bricks		2,925.00	6,967.50 Dr
	SCP A10032007 19	Being amount paid to Mustafa Ali towardsm purchase of local bricks		980.00	5,987.50 Dr
	WTD B10032007 1	Being cash withdrawn from bank	10,000.00		15,987.50 Dr
12 Mar, 2007	SCR A12032007 1	Being amount received towards on a/c payment	1,000.00		16,987.50 Dr
	SCP A12032007 1	Being amount paid to srinivas Rao towardsm purchase of local bricks		2,020.00	14,967.50 Dr
	SCR A12032007 2	Being amount received towards on account	150.00		15,117.50 Dr
	SCP A12032007 2	Being amount paid towards misc expenditure incurred at Novotech exhibition by Mr.Narsimha reddy		485.00	14,632.50 Dr
	SCR A12032007 3	Being amount received towards on account	400.00		15,032.50 Dr
	SCP A12032007 3	Being amount paid towards transporation charges		350.00	14,682.50 Dr
	SCR A12032007 4	Being amount received towards on account	150.00		14,832.50 Dr
	SCP A12032007 4	Being amount paid towards purchase of Torch lite for site		112.00	14,720.50 Dr
	SCP A12032007 5	Being amount paid to Mubashir towards petrol allowance during visit to tumkunta		150.00	14,570.50 Dr
13 Mar, 2007	SCP A13032007 1	Being amount paid towards purchase of cleaning material		174.00	14,396.50 Dr
	SCP A13032007 2	Being amount paid		77.00	14,319.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of stationary			
13 Mar, 2007	SCP A13032007 3	Being amount paid towards on annount		300.00	14,019.50 Dr
14 Mar, 2007	SCP A14032007 1	Being amount paid towards conveyance		1,017.00	13,002.50 Dr
	SCR A14032007 1	Being amount received towards on account	300.00		13,302.50 Dr
	SCP A14032007 2	Being amount paid towards purchase of thermacol sheets		288.00	13,014.50 Dr
	SCP A14032007 3	Being amount paid towards Register post		125.00	12,889.50 Dr
15 Mar, 2007	SCP A15032007 1	Being amount paid towards purchase of stamp papers		1,100.00	11,789.50 Dr
16 Mar, 2007	SCP A16032007 1	Being amount paid towards purchase of stamp papers		2,750.00	9,039.50 Dr
17 Mar, 2007	SCP A17032007 1	Being amount paid to Srinivas Rao towards purchase of local bricks		2,850.00	6,189.50 Dr
	SCP A17032007 2	Being amount paid to Mustafa Ali towards purchase of local bricks		615.00	5,574.50 Dr
	SCP A17032007 3	Being amount paid to Sathyanarayana towards purchase of local bricks.		2,705.00	2,869.50 Dr
	SCP A17032007 5	Being amount paid to Venkateshwara Rao on account		2,000.00	869.50 Dr
20 Mar, 2007	SCP A20032007 1	Being amount paid towards transporation charges		450.00	419.50 Dr
	SCP A20032007 2	Being amount paid towards salary advance		443.00	23.50 Cr
	SCP A20032007 3	Being amount paid to Selva Kumar towards petrol conveyance		500.00	523.50 Cr
	SCP A20032007 4	Being amount paid to Sathyanarayana towards purchase of local bricks.		3,190.00	3,713.50 Cr
	WTD B20032007 1	Being cash withdrawn from bank	15,000.00		11,286.50 Dr
21 Mar, 2007	SCR A21032007 1	Being amount received towards booking amount vide receipt no. 1380	10,000.00		21,286.50 Dr
	SCP A21032007 1	Being on A/c. amount paid		550.00	20,736.50 Dr
22 Mar, 2007	SCP A22032007 1	Being amount paid		200.00	20,536.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Transportation charges			
22 Mar, 2007	SCP A22032007 2	Being on A/c, paid		400.00	20,136.50 Dr
	SCP A22032007 3	Being amount paid towards Cell Advance		3,000.00	17,136.50 Dr
	SCP A22032007 4	Being amount paid towards ESIC for February 2007		3,858.00	13,278.50 Dr
	SCP A22032007 5	Being amount paid towards provident fund for Feb-07		7,804.00	5,474.50 Dr
	SCP A22032007 6	Being amount paid towards transportation charges		400.00	5,074.50 Dr
	SCP A22032007 7	Being amount paid towards purchase of stamp		300.00	4,774.50 Dr
	SCP A22032007 8	Being amount paid towards purchas of screws		62.00	4,712.50 Dr
	SCP A22032007 9	Being amount paid towards purchase of dripper		530.00	4,182.50 Dr
	SCP A22032007 10	Being amount paid towards purchase of plumbing items		96.00	4,086.50 Dr
	SCP A22032007 11	Being amount paid towards purchase of kerosin		210.00	3,876.50 Dr
	SCP A22032007 12	Being amount paid towards purchase of plumbing items		86.00	3,790.50 Dr
	SCP A22032007 13	Being amount paid towards purchase of rope		270.00	3,520.50 Dr
	SCP A22032007 14	Being amount paid towards salary advance		300.00	3,220.50 Dr
	SCP A22032007 15	Being amount paid towards dinner expenses		200.00	3,020.50 Dr
	SCP A22032007 16	Being amount paid towards xerox charges		12.00	3,008.50 Dr
23 Mar, 2007	SCR A23032007 1	Being amount received towards Booking amount vide receipt no. R-1216	10,000.00		13,008.50 Dr
	SCR A23032007 2	Being on A/c. amount received	400.00		13,408.50 Dr
24 Mar, 2007	SCP A24032007 1	Being amount paid towards purchase of cello tape		28.00	13,380.50 Dr
	SCR A24032007 1	Being on A/c. amount received	550.00		13,930.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2007	SCP A24032007 2	Being amount paid towards purchase of hardware		226.00	13,704.50 Dr
	SCR A24032007 2	Being on A/c. amount received	2,767.00		16,471.50 Dr
	SCP A24032007 3	Being amount paid towards xerox charges		6.00	16,465.50 Dr
	SCP A24032007 4	Being amount paid towards purchase of first aid box		200.00	16,265.50 Dr
	SCP A24032007 5	Being amount paid towards transportation charges		140.00	16,125.50 Dr
	SCP A24032007 6	Being amount paid towards purchase of oil		18.00	16,107.50 Dr
	SCP A24032007 7	Being amount paid towards purchase of hardware		24.00	16,083.50 Dr
	SCP A24032007 8	Being amount paid towards purchase of kerosin		350.00	15,733.50 Dr
	SCP A24032007 9	Being amount paid towards purchase of hardware		40.00	15,693.50 Dr
	SCP A24032007 10	Being amount paid towards purchase of plumbing items		200.00	15,493.50 Dr
	SCP A24032007 11	Being amount paid towards misc expenses		361.00	15,132.50 Dr
	SCP A24032007 12	Being amount paid towards purchase of local bricks		550.00	14,582.50 Dr
	SCP A24032007 13	Being amount paid towards purchase of local bricks		1,250.00	13,332.50 Dr
	SCP A24032007 14	Being amount paid towards purchase of local bricks		1,275.00	12,057.50 Dr
	SCP A24032007 15	Being amount paid to O. Vijayalaxmi towards purchase of local bricks		675.00	11,382.50 Dr
	SCP A24032007 16	Being amount paid to G Srinivasa Rao towards purchase of local bricks		1,767.00	9,615.50 Dr
27 Mar, 2007	SCP A27032007 1	Being amount paid towards on A/c. payment		400.00	9,215.50 Dr
	SCP A27032007 2	Being amount paid to typist towards drafting of ratification deed		250.00	8,965.50 Dr
29 Mar, 2007	SCP A29032007 1	Being amount paid to		689.00	8,276.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SCP A31032007 1	laxman kumar towards repair of vehicle			
		Being amount paid towards on A/c. payment		3,000.00	5,276.50 Dr
	SCR A31032007 1	Being on A/c. amount received	2,267.00		7,543.50 Dr
	SCP A31032007 2	Being amount paid to mahender towards charges for paper inserts		1,000.00	6,543.50 Dr
	SCR A31032007 2	Being on A/c. amount received	400.00		6,943.50 Dr
	SCP A31032007 3	Being amount paid towards purchase of stamp papers		800.00	6,143.50 Dr
	SCP A31032007 4	Being amount paid towards purchase of petrol at site		49.00	6,094.50 Dr
	SCP A31032007 5	Being amount paid towards purchase of kerosin		350.00	5,744.50 Dr
	SCP A31032007 6	Being amount paid towards weighing of steel		40.00	5,704.50 Dr
	SCP A31032007 7	Being amount paid towards purchase of pipes		245.00	5,459.50 Dr
	SCP A31032007 8	Being amount paid towards weighing of steel		40.00	5,419.50 Dr
	SCP A31032007 9	Being amount paid towards weighing of RMC		60.00	5,359.50 Dr
	SCP A31032007 10	Being amount paid towards purchase of toilet cleaning material		53.00	5,306.50 Dr
	SCP A31032007 11	Being amount paid towards purchase of kerosin		315.00	4,991.50 Dr
	SCP A31032007 12	Being amount paid towards purchase of jali		700.00	4,291.50 Dr
	SCP A31032007 13	Being amount paid towards dinner expenses		150.00	4,141.50 Dr
	SCP A31032007 14	Being amount paid towards purchase of hardware		150.00	3,991.50 Dr
	SCP A31032007 15	Being amount paid towards medical expenses for o vijayalaxmi labour		115.00	3,876.50 Dr
	SCP A31032007 16	Being amount paid towards transportation charges		500.00	3,376.50 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SCP A31032007 17	Being amount paid towards weighing charges of binding wire		20.00	3,356.50 Dr
	SCP A31032007 18	Being amount paid to mustafa towards purchase of local bricks		410.00	2,946.50 Dr
	SCP A31032007 19	Being amount paid to O. Vijayalaxmi towards purchase of local bricks		100.00	2,846.50 Dr
	SCP A31032007 20	Being amount paid to Srinivas Rao towards purchase of local bricks		2,665.00	181.50 Dr
	SCP A31032007 21	Being amount paid to Satyanarayana towards purchase of local bricks		1,430.00	1,248.50 Cr
	SCP A31032007 22	Being amount paid to satyanarayana towards purchase of local bricks		540.00	1,788.50 Cr
	WTD B31032007 1	Being cash withdrawn from bank	1,00,000.00		98,211.50 Dr
		Total/Closing Balance	70,76,409.00	69,92,501.00	98,211.50 Dr
		Opening Balance			0.00 Dr
State Bank of Hyderabad (Tumkunta)					
15 Feb, 2007	DEP C15022007 1	Being amount deposited towards account opening	10,000.00		10,000.00 Dr
19 Feb, 2007	BT B19022007 1	Being cheque issued towards transfer for registration purpose	7,00,000.00		7,10,000.00 Dr
23 Feb, 2007	SBP C23022007 1	Being cheque issued towards on account for Reg.Expences for flat Nos, A-404 ,401, B-101,501,202		5,77,530.00	1,32,470.00 Dr
	SBP C23022007 2	Being cheque issued towards on account for Reg.Expences for flat No-1C-506.		36,715.00	95,755.00 Dr
27 Feb, 2007	BT B27022007 1	Being Amount Transfer From HDFC to SBH	3,00,000.00		3,95,755.00 Dr
28 Feb, 2007	DEP C28022007 1	Being cash deposited in Bank	15,000.00		4,10,755.00 Dr
	SBP C28022007 1	Being cheque issued towards on account for Reg.Expences for flat No-A 206.		92,515.00	3,18,240.00 Dr
08 Mar, 2007	BT B08032007 1	Being cheque issued towards transfer	1,50,000.00		4,68,240.00 Dr
09 Mar, 2007	SBP C09032007 1	Being cheque issued towards on account for Reg.Expences.		1,59,845.00	3,08,395.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2007	SBP C12032007 1	Being bank charges accounted		75.00	3,08,320.00 Dr
25 Mar, 2007	SBP C25032007 1	Being bank charges accounted		300.00	3,08,020.00 Dr
		Total/Closing Balance	11,75,000.00	8,66,980.00	3,08,020.00 Dr
		Opening Balance			0.00 Dr
Fixed Deposit					
06 Dec, 2006	SBP B06122006 8	Being cheque issued towards fixed deposit A/c. no. 0425070010606	15,00,000.00		15,00,000.00 Dr
02 Jan, 2007	SBP B02012007 36	Being cheque issued towards fixed deposit	20,00,000.00		35,00,000.00 Dr
06 Jan, 2007	SBP B06012007 28	Being Cheque Issued Towards FDRs.	15,00,000.00		50,00,000.00 Dr
24 Jan, 2007	SBP B24012007 1	Being cheque issued towards Fixed Deposit A/c. No. 0425990002090	10,00,000.00		60,00,000.00 Dr
25 Jan, 2007	SBP B25012007 2	Being cheque issued towards Fixed Deposit Account no. 0425070010763	10,00,000.00		70,00,000.00 Dr
	SBP B25012007 3	Being cheque issued towards fixed Deposit A/c. no. 0425990002159	10,00,000.00		80,00,000.00 Dr
	SBP B25012007 4	Being cheque issued towards fixed deposit	10,00,000.00		90,00,000.00 Dr
08 Feb, 2007	SBP B08022007 14	Being amount transferred towards Fixed Deposit.	10,00,000.00		1,00,00,000.00 Dr
	SBP B08022007 15	Being amount transferred towards Fixed Deposit.	10,00,000.00		1,10,00,000.00 Dr
	SBP B08022007 16	Being amount transferred towards Fixed Deposit.	10,00,000.00		1,20,00,000.00 Dr
02 Mar, 2007	SBP B02032007 1	Being Cheque Issued towards Fixed Deposit A/C No 0425990002211.	20,00,000.00		1,40,00,000.00 Dr
	SBP B02032007 2	Being Cheque Issued towards Fix Deposit.	20,00,000.00		1,60,00,000.00 Dr
15 Mar, 2007	SBP B15032007 1	Being cheque issued towards fixed deposit Account No. 0425270000094	20,00,000.00		1,80,00,000.00 Dr
		Total/Closing Balance	1,80,00,000.00		1,80,00,000.00 Dr
		Opening Balance			0.00 Dr
Accrued Interest but not due.					
31 Mar, 2007	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.	65,666.04		65,666.04 Dr
	JV 31032007 17	Being amount credited	56,215.00		1,21,881.04 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 18	towards FDR Interest debited accrued interest. Being FDR Interest TDS for the month of March 2007.		13,675.44	1,08,205.60 Dr
		Total/Closing Balance	1,21,881.04	13,675.44	1,08,205.60 Dr
		Opening Balance			0.00 Dr
06 Nov, 2006	SBP B06112006 5	Being cheque issued towards salary for the month of Oct-2006	2,032.00		2,032.00 Dr
11 Nov, 2006	JV 11112006 7	Being amount debited towards TDS Deducted @ 2.04% on 1920 from Srinivas on A/c.	39.00		2,071.00 Dr
	SBP B11112006 34	Being cheque issued towards on A/c. payment	1,881.00		3,952.00 Dr
20 Nov, 2006	JV 20112006 1	Being TDS Deducted from Srinivas Reddy towards on account @ 2.04%	69.00		4,021.00 Dr
	SBP B20112006 10	Being cheque issued to Srinivas towards on account.	3,331.00		7,352.00 Dr
27 Nov, 2006	JV 27112006 9	Being TDS amount deducted @ 2.04% on amount 4560/-	93.00		7,445.00 Dr
	SBP B27112006 24	Being Cheque Issued Towards Srinivas Reddy On A/C payment.	4,467.00		11,912.00 Dr
04 Dec, 2006	JV 04122006 6	Being TDS % deducted from the amount 9280/- @ 2.04%.	189.00		12,101.00 Dr
	SBP B04122006 7	Being Cheque Issued Towards labour payment.	9,091.00		21,192.00 Dr
09 Dec, 2006	SBP B09122006 7	Being Cheque Issued Towards G.Srinivas On A/c	7,602.00		28,794.00 Dr
16 Dec, 2006	JV 16122006 5	Being amount credited towards TDS Deducted @ 2.04% on 9145/-	186.00		28,980.00 Dr
	JV 16122006 5	Being amount credited towards rent for Labour quarters	250.00		29,230.00 Dr
	SBP B16122006 22	Being cheque issued towards on A/c. payment	8,709.00		37,939.00 Dr
26 Dec, 2006	JV 26122006 6	Being amount debited towards TDS Deducted @ 2.04% on 7900/-	161.00		38,100.00 Dr
	JV 26122006 7	Being amount credited towards Labour Quarters	50.00		38,150.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP B26122006 5	room Rent Being cheque issued towards on A/c payment	7,689.00		45,839.00 Dr
02 Jan, 2007	JV 02012007 29	Being amount debited towards TDS Deducted @ 2.04% on 9455/-	193.00		46,032.00 Dr
	JV 02012007 29	Being amount credited towards Rent for Labour Quarters	50.00		46,082.00 Dr
	SBP B02012007 9	Being cheque issued towards on A/c. payment	9,212.00		55,294.00 Dr
05 Jan, 2007	JV 05012007 8	Being amount credited towards allowance for hire charges for equipment fo RCC Work		10,260.00	45,034.00 Dr
	JV 05012007 8	Being amount credited towards Labour Charges for equipment fo RCC Work		2,565.00	42,469.00 Dr
	JV 05012007 9	Being amount credited towards allowance for hire charges for equipment for centring & Rod bending work for footing centring area c block full		75,973.60	33,504.60 Cr
	JV 05012007 9	Being amount credited towards Labour charges for centring & Rod bending work for footing centring area c block full		18,993.40	52,498.00 Cr
	JV 05012007 10	Being amount credited towards Labour Charges for C Block PCC in Columns pits		3,056.00	55,554.00 Cr
	JV 05012007 10	Being amount credited towards Allowances for Consumables for C Block PCC in Columns pits		2,292.00	57,846.00 Cr
	JV 05012007 10	Being amount credited towards Allowances for Hire Charges for C Block PCC in Columns pits		2,292.00	60,138.00 Cr
	JV 05012007 11	Being amount credited towards labour charges for C Blick sand spreading under columns pits		1,528.00	61,666.00 Cr
	JV 05012007 11	Being amount credited		1,146.00	62,812.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 11	towards allowances for hire charges for C Blick sand spreading under columns pits Being amount credited towards allowances for consumables for C Blick sand spreading under columns pits		1,146.00	63,958.00 Cr
06 Jan, 2007	JV 06012007 5	Being amount credited towards TDS Deducted @ 2.04% on 10335/-	211.00		63,747.00 Cr
	JV 06012007 5	Being amount debited towards Rent for Labour Qtrs	50.00		63,697.00 Cr
	SBP B06012007 18		10,074.00		53,623.00 Cr
13 Jan, 2007	JV 13012007 5	Being Room Rent Deducted from G. Srinivas on account	50.00		53,573.00 Cr
	JV 13012007 5	Being TDS amount Deducted from Rs 8745/- @ 2.04%	179.00		53,394.00 Cr
	JV 13012007 10	Being TDS Amount deducted from Rs 50000/- @ 2.04%	1,020.00		52,374.00 Cr
	SBP B13012007 7		8,516.00		43,858.00 Cr
	SBP B13012007 13		48,980.00		5,122.00 Dr
20 Jan, 2007	JV 20012007 3	Being amount credited towards Labour room Rent	50.00		5,172.00 Dr
	JV 20012007 3	Being amount credited towards TDS Deducted @ 2.04% on 8995/-	183.00		5,355.00 Dr
	JV 20012007 12	Being amount credited towards TDS Deducted @ 2.04% on 2700/-	55.00		5,410.00 Dr
	SBP B20012007 6	Being cheque issued towards on A/c. payment	8,762.00		14,172.00 Dr
	SBP B20012007 16	Being cheque issued towards on A/c. payment	2,645.00		16,817.00 Dr
22 Jan, 2007	JV 22012007 10	Being amount credited towards Allowances for hire charges for C1 Block plinth beams centring area		33,943.00	17,126.00 Cr
	JV 22012007 10	Being amount credited towards Labour charges for C1 Block plinth beams centring area		8,485.00	25,611.00 Cr
	JV 22012007 11	Being amount credited		400.00	26,011.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	JV 22012007 11	towards Labour charges for C1 block brick layer under plinth beams Being amount credited		300.00	26,311.00 Cr
	JV 22012007 11	towards Hire charges for C1 block brick layer under plinth beams Being amount credited		300.00	26,611.00 Cr
	JV 22012007 12	towards Allowances for consumables for C1 block brick layer under plinth beams Being amount credited		5,664.00	32,275.00 Cr
	JV 22012007 12	towards Labour charges for C1 Block columns centring area Being amount credited		22,656.00	54,931.00 Cr
27 Jan, 2007	JV 27012007 7	towards Hire charges for C1 Block columns centring area Being amount credited	192.00		54,739.00 Cr
	SBP B27012007 9	towards TDS Deducted @ 2.04 on 9410/- Being cheque issued	9,218.00		45,521.00 Cr
29 Jan, 2007	JV 29012007 3	towards on A/c. Being amount credited	1,020.00		44,501.00 Cr
	SBP B29012007 3	towards TDS Deducted @ 2.04% on 50000/- Being cheque issued	48,980.00		4,479.00 Dr
03 Feb, 2007	JV 03022007 6	towards on A/c. Being amount Deducted	177.00		4,656.00 Dr
	SBP B03022007 2	@ 2.04 % towards for the Amount of 8700/- Being amount credited	8,523.00		13,179.00 Dr
10 Feb, 2007	JV 10022007 2	towards TDS DEducted @ 2.04% on 8960/- Being amount credited	183.00		13,362.00 Dr
	SBP B10022007 2	Being Cheque Issued	8,777.00		22,139.00 Dr
19 Feb, 2007	JV 19022007 6	towards On A/c Payment. Being amount credited	221.00		22,360.00 Dr
	SBP B19022007 8	towards TDS Deducted @ 2.04% on 10810/- Being cheque issued	10,589.00		32,949.00 Dr
21 Feb, 2007	JV 21022007 1	towards on A/c. payment Being amount credited		12,954.00	19,995.00 Dr
	JV 21022007 1	towards Labour charges for C1 Block stilt Floor slab beams centring area Being amount credited		51,815.00	31,820.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Allowance for hirecharges for equipment for C1 Block stilt floor slab beams centring area			
24 Feb, 2007	JV 24022007 3	Being amount Deducted towards TDS @ 2.04% on 3190/-	65.00		31,755.00 Cr
	SBP B24022007 3	Being Cheque Issued towards G.Srinivas On A/c Payment.	3,125.00		28,630.00 Cr
03 Mar, 2007	JV 03032007 2	Being amount credited towards TDS Deducted @ 2.04% on 15765/-	322.00		28,308.00 Cr
	JV 03032007 11	Being amount credited towards tds deducted @ 2.04% on 35000/-	714.00		27,594.00 Cr
	SBP B03032007 2	Being cheque issued towards on A/c. payment	15,443.00		12,151.00 Cr
	SBP B03032007 16	Being cheque issued towards on A.c payment	34,286.00		22,135.00 Dr
10 Mar, 2007	JV 10032007 5	Being amount deducted towards Tds @2.04% on 9365	191.00		22,326.00 Dr
	JV 10032007 5	Being amount credited towards labour room rent	50.00		22,376.00 Dr
	SBP B10032007 6	Being cheque issued towardslabour payment	9,124.00		31,500.00 Dr
14 Mar, 2007	JV 14032007 1	Being amount credited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		35,951.00	4,451.00 Cr
	JV 14032007 1	Being amount credited towards Labour charges for C2 Block Stilt Floor west wing beams centring area		8,987.00	13,438.00 Cr
	JV 14032007 5	Being TDS deducted from G.Srinivas @2.04% on amount 25000/-	510.00		12,928.00 Cr
	SBP B14032007 3	Being cheque issued towards on account payment	24,490.00		11,562.00 Dr
17 Mar, 2007	SBP B17032007 10	Being cheque issued towards on account	11,429.00		22,991.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited towards TDS Deducted @ 2.04%. on amount	191.00		23,182.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Mar, 2007	JV 23032007 1	12069 Being amount credited towards TDS Deducted @ 2.04% on amount 11620/-		26,486.00	3,304.00 Cr
	JV 23032007 1	Being amount credited towards Allowances for Hire charges for equipment for C1 Block 1st Floor Columns Centring Area (Slab)		6,622.00	9,926.00 Cr
24 Mar, 2007	JV 24032007 2	Being amount debited towards TDS deducted @ 2.04% on amount 10000/-	204.00		9,722.00 Cr
	JV 24032007 3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.7705/-	157.00		9,565.00 Cr
	SBP B24032007 1	Being cheque issued towards on account payment	9,796.00		231.00 Dr
	SBP B24032007 12	Being cheque issued towards on account payment	7,548.00		7,779.00 Dr
31 Mar, 2007	JV 31032007 8	Being amount credited towards TDS Deducted @ 2.04% on 7810/-	159.00		7,938.00 Dr
	JV 31032007 8	Being amount credited towards rent for labour qtrs	50.00		7,988.00 Dr
	JV 31032007 33	Being TDS Deducted short on 11620/- in voucher paid vide cheque no. 812380 Dt: 17-03-07	46.00		8,034.00 Dr
	SBP B31032007 2	Being cheque issued towards on A/c. payment	7,601.00		15,635.00 Dr
		Total/Closing Balance	3,49,450.00	3,33,815.00	15,635.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2007	JV 05022007 3	Being amount credited towards TDS Deducted @ 2.04% on 480/-	10.00		10.00 Dr
	SBP B05022007 1	Being Cheque Issued towards On A/C Payment.	470.00		480.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
03 Mar, 2007	JV	03032007	4	Being amount credited towards TDS Deducted @ 2.04% on 480/-	10.00		490.00 Dr
	JV	03032007	14	Being amount credited towards TDS Deducted @ 2.04%	2.00		492.00 Dr
	JV	03032007	15	Being Amount Credited towards TDS @ 2.04% on 240/-	5.00		497.00 Dr
	SBP	B03032007	4	Being cheque issued towards on A/c payment	470.00		967.00 Dr
	SBP	B03032007	19	Being cheque issued towards on A/c. payment	118.00		1,085.00 Dr
	SBP	B03032007	20	Being cheque issued towards on A/c. payment	235.00		1,320.00 Dr
10 Mar, 2007	JV	10032007	6	Being amount debited towards Tds deducted @2.04% on 600	12.00		1,332.00 Dr
	SBP	B10032007	7	Being cheque issued towards on account	588.00		1,920.00 Dr
17 Mar, 2007	SBP	B17032007	8	Being cheque issued towards on account	470.00		2,390.00 Dr
20 Mar, 2007	JV	20032007	1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 480/-	10.00		2,400.00 Dr
24 Mar, 2007	JV	24032007	3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.960/-	20.00		2,420.00 Dr
	SBP	B24032007	11	Being cheque issued towards on account payment	940.00		3,360.00 Dr
31 Mar, 2007	JV	31032007	19	Being amount debited towards TDS Deducted @ 2.04% on 960/-	20.00		3,380.00 Dr
	SBP	B31032007	32	Being cheque issued towards on A/c. payment	940.00		4,320.00 Dr
				Total/Closing Balance	4,320.00		4,320.00 Dr
				Opening Balance			0.00 Dr
01 Oct, 2006	JV	01102006	1	Being TDS Deducted from Krishna on A/c. @ 2.04% on 5000	102.00		102.00 Dr
	SBP	B01102006	3	Being cheque issued to Krishna on A/c. towards trees plantation	4,898.00		5,000.00 Dr
19 Oct, 2006	JV	19102006	1	Being TDS deducted	20.00		5,020.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2006	SBP B19102006 3	from Krishna towards on account @ 2.04% on RS : 1000/- Being cheque issued to Krishna towards on account.	980.00		6,000.00 Dr
		Total/Closing Balance	6,000.00		6,000.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 1170 -/-	24.00		24.00 Dr
	SBP B15042006 1	Being cheque issued to Lingam towards on account.	1,146.00		1,170.00 Dr
		Total/Closing Balance	1,170.00		1,170.00 Dr
		Opening Balance			0.00 Dr
19 Oct, 2006	JV 19102006 1	Being TDS deducted from Malliah towards on account @ 2.04% on RS : 10000/-	204.00		204.00 Dr
	SBP B19102006 2	Being cheque issued to Mallaiah towards on account.	9,796.00		10,000.00 Dr
04 Nov, 2006	JV 04112006 5	Being amount debited towards TDS deducted from 20000/- @ 2.04% from Mallaiah on A/c.	408.00		10,408.00 Dr
	SBP B04112006 15	Being cheque issued to V. Malliaha towards platform work	19,592.00		30,000.00 Dr
19 Dec, 2006	JV 19122006 1	Being amount debited to Material Charges towards brick production platform work done at nagaram from 01-11-06 to 16-11-06.		17,800.00	12,200.00 Dr
	JV 19122006 1	Being amount debited towards labour charges for birck production platform work done at Nagaram from 01-11-06 to 16-11-06.		11,300.00	900.00 Dr
	JV 19122006 1	Being amount debited towards allowance for consumables for brick production platform work done at Nagarm from 01-11-06 to 16-11-06[15,450.00	14,550.00 Cr
20 Dec, 2006	JV 20122006 3	Being amount credited	297.00		14,253.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Dec, 2006	SBP B20122006 3	towards TDS Deducted @ 2.04% from Malliah on A/c. on 14550/- Being cheque issued towards on account payment	14,253.00		0.00 Dr
		Total/Closing Balance	44,550.00	44,550.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Mar, 2007	SBP B17032007 9	Being cheque issued towards on account	9,159.00		9,159.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069	191.00		9,350.00 Dr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 9350/-			
24 Mar, 2007	JV 24032007 3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1955/-	40.00		9,390.00 Dr
	SBP B24032007 10	Being cheque issued towards on account payment	1,915.00		11,305.00 Dr
		Total/Closing Balance	11,305.00		11,305.00 Dr
		Opening Balance			0.00 Dr
28 Sep, 2006	SBP B28092006 2	Being amount issued towards making of Tree Guard welding charges	1,469.00		1,469.00 Dr
01 Oct, 2006	JV 01102006 2	Being amount deducted towards TDS @ 2,.04%	31.00		1,500.00 Dr
26 Oct, 2006	JV 26102006 1	Being amount credited to Narsimlu goud towards allowance for hire charges for making of tree guards work done from 08-09-06 to 03-10-06.		3,380.00	1,880.00 Cr
	JV 26102006 1	Being amount credited to Narsimlu goud towards labour charges for making of tree guards work done from 08-09-06 to 03-10-06.		3,380.00	5,260.00 Cr
	JV 26102006 1	Being amount credited to Narsimlu marka towards allowance for consumables for making of tree guards work done from 08-09-06 to		1,690.00	6,950.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Oct, 2006	JV 30102006 2	03-10-06 Being amount deducted towards TDS @ 2,.04%	141.00		6,809.00 Cr
	SBP B30102006 1	Being chq issued towards tree guards making charges from 08-09-06 to 03-10-06	6,809.00		0.00 Dr
		Total/Closing Balance	8,450.00	8,450.00	0.00 Dr
		O. Venkaesh On Account			9,447.00 Dr
01 Apr, 2006	JV 01042006 1	Opening Balance Being TDS deducted from O. Venkatesh towards on account @ 2.04% on Rs : 4290/-	88.00		9,535.00 Dr
	SBP B01042006 6	Being cheque issued to O. Venkatesh towards on account for construction of CRS work.	4,202.00		13,737.00 Dr
08 Apr, 2006	JV 08042006 2	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3120 /-	63.00		13,800.00 Dr
	JV 08042006 3	Being amount deducted from O.Venkatesh towards Loan Repayment.	1,000.00		14,800.00 Dr
	SBP B08042006 2	Being cheque issued to O.Venkatesh towards on account.	2,057.00		16,857.00 Dr
15 Apr, 2006	JV 15042006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3960 /-	81.00		16,938.00 Dr
	JV 15042006 2	Being amount deducted from O.Venkatesh towards Loan Repayment.	1,000.00		17,938.00 Dr
	SBP B15042006 2	Being cheque issued to O.Venkatesh towards on account.	2,879.00		20,817.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 2300 /-	47.00		20,864.00 Dr
	SBP B22042006 4	Being cheque issued to O. Venkaesh towards on Account	2,253.00		23,117.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 950 /-	20.00		23,137.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SBP B29042006 2	Being cheque issued to O.Venkatesh towards On account.	930.00		24,067.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs: 310 /-	6.00		24,073.00 Dr
	SBP B06052006 2	Being cheque issued to O.Venkatesh towards on account.	304.00		24,377.00 Dr
24 May, 2006	JV 24052006 1	Being amount credited to O.Venkatesh towards Labour Charges for Construction of CRS Work from 02.03.06 to 06.05.06.		14,931.00	9,446.00 Dr
	JV 24052006 1	Being amount credited to O.Venkatesh towards Hire Charges for Construction of CRS Work done from dt : 01.03.06 to 06.05.06.		14,931.00	5,485.00 Cr
	JV 24052006 1	Being amount credited to O.Venkatesh towards Allowance for Consumables work done from Dt : 01.03.06 to 06.05.06.		7,465.00	12,950.00 Cr
27 May, 2006	JV 27052006 1	Being TDS deducted from O.Venkatesh towards on account @ 2.04%	203.00		12,747.00 Cr
	JV 27052006 2	Being amount deducted from O.Venkatesh towards Loan Repayment.	3,000.00		9,747.00 Cr
	SBP B27052006 1	Being cheque issued to O.Venkatesh towards full & final payment aganist his bills.	9,747.00		0.00 Dr
		Total/Closing Balance	27,880.00	37,327.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Oct, 2006	JV 28102006 6	Being TDS Deducted from O.Vijayalaxmi on 1410/- @ 2.04%	29.00		29.00 Dr
	SBP B28102006 7	Being cheq issued towards on A/c.	1,381.00		1,410.00 Dr
04 Nov, 2006	JV 04112006 8	Being amount debited towards TDS Deducted @ 2.04% on 3060 from	62.00		1,472.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Nov, 2006	SBP B04112006	18	Vijayalaxmi on A/c. Being cheque issued towards club house work	2,998.00		4,470.00 Dr
11 Nov, 2006	JV 11112006	3	Being amount debited towards TDS deducted @ 2.04% from O. Vijayalaxmi on A/c on 4180/-.	85.00		4,555.00 Dr
	SBP B11112006	30	Being Cheque issued towards on A/c. Payment	4,095.00		8,650.00 Dr
20 Nov, 2006	JV 20112006	1	Being TDS Deducted from O.Vijaya Lakshmi towards on account @ 2.04%	97.00		8,747.00 Dr
	SBP B20112006	9	-Being cheque issued to O.Vijaya Lakshmi towards on account.	4,653.00		13,400.00 Dr
27 Nov, 2006	JV 27112006	5	Being TDS deducted @ 2.04 % on amount 3580	73.00		13,473.00 Dr
	JV 27112006	7	Being TDS amount deducted @2.04% on 5430/-	111.00		13,584.00 Dr
	SBP B27112006	19	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c	3,507.00		17,091.00 Dr
	SBP B27112006	22	Being Cheque Issued Towards O. Vijaya Lakshmi on A/c payment.	5,319.00		22,410.00 Dr
04 Dec, 2006	JV 04122006	2	Being TDS % deducted from the amount 500/- @ 2.04%.	10.00		22,420.00 Dr
	JV 04122006	3	Being TDS % deducted from the amount 17310/- @ 2.04%.	353.00		22,773.00 Dr
	JV 04122006	5	Being TDS % deducted from the amount 10290/- @ 2.04%.	210.00		22,983.00 Dr
	SBP B04122006	3	Being cheque issued towards O. Vijaya Lakshmi on A/c payment.	490.00		23,473.00 Dr
	SBP B04122006	4	Being Cheque Issued TowardsO. Vijaya Lakshmi on A/c labour payment	16,957.00		40,430.00 Dr
	SBP B04122006	6	Being Cheque Issued Towards labour payment	10,080.00		50,510.00 Dr
09 Dec, 2006	SBP B09122006	5	Being Cheque Issued Towards O. Vijaya	17,018.00		67,528.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Dec, 2006	SBP B09122006 8	Lakshmi on A/c. Being Cheque Issued Towards O. Vijaya Lakshmi.	10,653.00		78,181.00 Dr
12 Dec, 2006	JV 12122006 1	Being amount credited towards allowance for hire charges for equipment for centring and rod bending work done for club house RCC work		14,560.00	63,621.00 Dr
	JV 12122006 1	Being amount credited towards labour charges for centring and rod bending work done at club house RCC Work		3,640.00	59,981.00 Dr
16 Dec, 2006	JV 16122006 7	Being amount credited towards TDS Deducted @ 2.04% from 11870/-.	242.00		60,223.00 Dr
	JV 16122006 9	Being amount credited towards TDS Deducted @ 2.04% on 6575/-	134.00		60,357.00 Dr
	SBP B16122006 24	Being cheque issued to O. Vijaya laxmi on A/c.	11,628.00		71,985.00 Dr
	SBP B16122006 26	Being cheque issued towards on A/c. payment	6,441.00		78,426.00 Dr
26 Dec, 2006	JV 26122006 4	Being amount credited towards TDS Deducted @ 2.04% on 6850/-.	140.00		78,566.00 Dr
	JV 26122006 5	Being amount debited towards TDS Deducted @ 2.04% on 12060/-	246.00		78,812.00 Dr
	SBP B26122006 3	Being cheque issued towards on A/c. payment	6,710.00		85,522.00 Dr
	SBP B26122006 4		11,814.00		97,336.00 Dr
02 Jan, 2007	JV 02012007 27	Being amount debited towards TDS deducted @ 2.04% on 11647/-	238.00		97,574.00 Dr
	JV 02012007 28	Being amount credited towards TDS Deducted @ 2.04% on 8230/-	168.00		97,742.00 Dr
	SBP B02012007 6	Being cheque issued towards on Account	11,409.00		1,09,151.00 Dr
	SBP B02012007 7	Being cheque issued towards on A/c. payment	8,062.00		1,17,213.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount credited towards allowances for hire charges for equipment for footing centring area RCC		94,621.00	22,592.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 1	Work Being amount credited towards Labour charges for footing centring area RCC Work		23,655.00	1,063.00 Cr
	JV 05012007 2	Being amount credited towards allowance for hire charges for B Block RCC Work		14,782.00	15,845.00 Cr
	JV 05012007 2	Being amount credited towards Labour charges for B Block RCC Work		3,695.00	19,540.00 Cr
	JV 05012007 3	Being amount credited towards Labour charges for B Block sand spreading under columns pits		2,156.00	21,696.00 Cr
	JV 05012007 3	Being amount credited towards allowances for Hire charges for B Block sand spreading under columns pits		1,617.00	23,313.00 Cr
	JV 05012007 3	Being amount credited towards allowances for consumables for B Block sand spreading under columns pits		1,617.00	24,930.00 Cr
	JV 05012007 4	Being amount credited towards Labour Charges for B Block PCC in Columns pits.		4,313.00	29,243.00 Cr
	JV 05012007 4	Being amount credited towards Allowances for hire Charges for B Block PCC in Columns pits.		3,234.00	32,477.00 Cr
	JV 05012007 4	Being amount credited towards Allowances for consumables for B Block PCC in Columns pits.		3,234.00	35,711.00 Cr
	JV 05012007 5	Being amount credited towards labour charges for entrance Arch Gate.		278.00	35,989.00 Cr
	JV 05012007 5	Being amount credited towards hire charges for entrance Arch Gate.		209.00	36,198.00 Cr
	JV 05012007 5	Being amount credited towards Allowance for consumables for entrance Arch Gate.		209.00	36,407.00 Cr
	JV 05012007 13	Being amount credited		29,355.00	65,762.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 13	towards labour charges for Earth work at B Block columns pits excavation Being amount credited towards hire charges for Earch work at B block columns pits excavation		29,355.00	95,117.00 Cr
	JV 05012007 13	Being amount credited towards allowances for consumbales for earth work at B block columns pits excavation		14,677.00	1,09,794.00 Cr
06 Jan, 2007	JV 06012007 6	Being amount credited towards TDS Deducted @ 2.04% on 6225/-	127.00		1,09,667.00 Cr
	JV 06012007 7	Being amount credited towards TDS Deducted @ 2.04% on 10205	208.00		1,09,459.00 Cr
	JV 06012007 7	Being amount debited towards Rent for Labour Qtrs	50.00		1,09,409.00 Cr
	SBP B06012007 19		6,098.00		1,03,311.00 Cr
	SBP B06012007 20		9,947.00		93,364.00 Cr
13 Jan, 2007	JV 13012007 6	Being TDS amount deducted from Rs 9482/- @ 2.04%	193.00		93,171.00 Cr
	JV 13012007 7	Being TDS amount deducted from Rs 8045/- @ 2.04%	164.00		93,007.00 Cr
	JV 13012007 12	Being TDS Amount deducted from Rs 75000/- @ 2.04%	1,530.00		91,477.00 Cr
	SBP B13012007 8	Being Cheque Issued Towards on A/c. Payment	9,289.00		82,188.00 Cr
	SBP B13012007 9		7,881.00		74,307.00 Cr
	SBP B13012007 15	Being Cheque Issued Towards on A/c. Payment.	73,470.00		837.00 Cr
20 Jan, 2007	JV 20012007 1	Being amount credited towards tds deducted @ 2.04% on 50000/-	1,020.00		183.00 Dr
	JV 20012007 4	Being amount credited towards TDS Deucted @ 2.04% on 5937/-	121.00		304.00 Dr
	JV 20012007 6	Being amount credited towards TDS Deducted @ 2.04% on 12000/-	245.00		549.00 Dr
	JV 20012007 11	Being amount credited towards TDS Deducted	83.00		632.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 14	@ 2.04% on 4050/- Being amount credited towards hire charges for Club house plinth beams columns slab beams slabs		62,612.00	61,980.00 Cr
	JV 20012007 14	Being amount credited towards Labour charges for Club house plinth beams, columns, slab beams slabs		15,653.00	77,633.00 Cr
	SBP B20012007 1	Being cheque issued towards on A/c. payment	48,980.00		28,653.00 Cr
	SBP B20012007 7	Being Cheque issued towards on A/c. payment	5,816.00		22,837.00 Cr
	SBP B20012007 9	Being cheque issued towards on A/c. payment	11,755.00		11,082.00 Cr
	SBP B20012007 15	Being cheque issued towards on A/c. payment	3,967.00		7,115.00 Cr
22 Jan, 2007	JV 22012007 1	Being amount credited towards Hire charges B Block Stilt floor columns centring area		29,504.00	36,619.00 Cr
	JV 22012007 1	Being amount credited towards Labour charges B Block Stilt floor columns centring area		7,376.00	43,995.00 Cr
	JV 22012007 2	Being amount credited towards Hire charges for B Block plinth beams centring area		43,376.00	87,371.00 Cr
	JV 22012007 2	Beig amount credited towards Labour charges for B Block plinth Beams cetring area		10,844.00	98,215.00 Cr
	JV 22012007 3	Being amount credited towards Labour charges for B Block brick layer under plinth beams		666.00	98,881.00 Cr
	JV 22012007 3	Being amount credited towards Hire charges for B Block brick layer under plinth beams		499.00	99,380.00 Cr
	JV 22012007 3	Being amount credited towards Allowances for consumables for B Block brick layer under plinth beams		499.00	99,879.00 Cr
	JV 22012007 4	Being amount credited towards Labour Charges		2,086.00	1,01,965.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2007	JV	22012007	4	for B block plinth beams excavation Being amount credited towards Allowances for consumables for B block plinth beams excavation		1,564.00	1,03,529.00 Cr
	JV	22012007	4	Being amount credited towards Allowances for hire charges for B block plinth beams excavation		1,564.00	1,05,093.00 Cr
	JV	22012007	5	Being amount credited towards Labour charges for B block pits back filling area		12,152.00	1,17,245.00 Cr
	JV	22012007	5	Being amount credited towards Hire charges for B block pits back filling area		9,114.00	1,26,359.00 Cr
	JV	22012007	5	Being amount credited towards Allowances for consumables for B block pits back filling area		9,114.00	1,35,473.00 Cr
	JV	22012007	6	Being amount credited towards Labour charges for Club house brick layer under plinth beams		153.00	1,35,626.00 Cr
	JV	22012007	6	Being amount credited towards Hire charges for Club house brick layer under plinth beams		115.00	1,35,741.00 Cr
	JV	22012007	6	Being amount credited towards Allowances for consumables for Club house brick layer under plinth beams		115.00	1,35,856.00 Cr
	JV	22012007	7	Being amount credited towards Hire charges for Club House footings		8,500.00	1,44,356.00 Cr
	JV	22012007	7	Being amount credited towards Labour charges for Club House footings		2,125.00	1,46,481.00 Cr
27 Jan, 2007	JV	27012007	6	Being amount credited towards TDS DEducted @ 2.04% on 19650/-	401.00		1,46,080.00 Cr
	JV	27012007	8	Being amount credited towards TDS Deducted @ 2.04% on 2670/-	55.00		1,46,025.00 Cr
	SBP	B27012007	8	Being cheque issued towards on A.c, payemnt	19,249.00		1,26,776.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	SBP B27012007 10	Being cheque issued towards on A/c. payment	2,615.00		1,24,161.00 Cr
29 Jan, 2007	JV 29012007 1	Being Loan Amount Adjusted Against your centring bills	20,000.00		1,04,161.00 Cr
	JV 29012007 2	Being amount credited towards TDS Deducted @ 2.04% on 80000/-	1,632.00		1,02,529.00 Cr
	JV 29012007 4	Being amount debited towards TDS on loan repayment of Rs.20000/-	416.00		1,02,113.00 Cr
	SBP B29012007 2	Being cheque issued towards on A/c. payment	78,368.00		23,745.00 Cr
02 Feb, 2007	JV 02022007 10	Being amount Deducted towards TDS @ 2.04 % for Rs.1547/-	32.00		23,713.00 Cr
03 Feb, 2007	JV 03022007 5	Being Deducted for TDS @ 2.04 % towards for the amount of 25295/-	516.00		23,197.00 Cr
	SBP B03022007 1	Being cheque issued towards on A/c. payemnt	24,779.00		1,582.00 Dr
	SBP B03022007 3	Being Cheque Issued towards On A/C payment.	1,515.00		3,097.00 Dr
10 Feb, 2007	JV 10022007 3	Being amount credited towards TDS DEducted @ 2.04% on 24870/-	507.00		3,604.00 Dr
	SBP B10022007 3	Being cheque issued towards On A/c. payment	24,363.00		27,967.00 Dr
19 Feb, 2007	JV 19022007 4	Being amount credited towards TDS Deducted @ 2.04% on 16395/-	334.00		28,301.00 Dr
	JV 19022007 13	Being amount debited towards Allowance for hire charges for equipment for work done at club house 1st floor beams slab centring area RC		34,056.00	5,755.00 Cr
	JV 19022007 13	Being amount credited towards Labour Charges for Club House 1st Floor Beams slab centring area Rc		8,514.00	14,269.00 Cr
	JV 19022007 16	Being amount credited towards Labour charges for B Block East Middle wing beams slab centring A		86,170.00	1,00,439.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2007	JV	19022007	16	Being amount credited towards hire charges for equipment for B Block East Middle Wing Beams Slab Centring A		21,542.00	1,21,981.00 Cr
	SBP	B19022007	6	Being cheque issued towards on A/c. payment	16,061.00		1,05,920.00 Cr
21 Feb, 2007	JV	21022007	5	Being Amount Deducted towards TDS @ 2.04% on 100000/-	2,040.00		1,03,880.00 Cr
	SBP	B21022007	2	Being Cheque Issued towards On A/c Payment.	97,960.00		5,920.00 Cr
24 Feb, 2007	JV	24022007	7	Being Amount Deducted towards TDS @ 2.04% on 13600/-	277.00		5,643.00 Cr
	SBP	B24022007	7	Being Cheque Issued towards On A/c Payment.	13,323.00		7,680.00 Dr
27 Feb, 2007	JV	27022007	2	Being amount credited towards hire charges for equipment for B Block stilt floor slab centring area west wing		29,663.00	21,983.00 Cr
	JV	27022007	2	Being amount credited towards Labour charges for B Block stilt floor slab centring area west wing		7,415.00	29,398.00 Cr
03 Mar, 2007	JV	03032007	5	being amount credited towards TDs Deducted @ 2.04% on 20100/-	410.00		28,988.00 Cr
	JV	03032007	12	Being amount credited towards TDS Deducted @ 2.04% on 40000/-	816.00		28,172.00 Cr
	SBP	B03032007	5	Being cheque issued towards on A/c	19,690.00		8,482.00 Cr
	SBP	B03032007	17	Being cheque issued towards on A/c. payment	39,184.00		30,702.00 Dr
07 Mar, 2007	JV	07032007	2	Being amount credited towards allowances for hire charges for equipment for B Block 1st Floor columns total block centring area		35,228.00	4,526.00 Cr
	JV	07032007	2	Being amount credited towards Labour charges for equipment for B Block 1st Floor columns total block centring area		8,807.00	13,333.00 Cr
08 Mar, 2007	JV	08032007	1	Being amount debited	204.00		13,129.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2007	SBP B08032007 7	towards Tds deducted @ 2.04% on amount 10000 Bein cheque issued towards on account payment	9,796.00		3,333.00 Cr
10 Mar, 2007	JV 10032007 1	Being amount credited towards Tds deducted On O.Vijaya Laxmi on a/c @ 2.04% amount 8567	178.00		3,155.00 Cr
	SBP B10032007 2	Being cheque issued towards on A/c. payment	8,567.00		5,412.00 Dr
14 Mar, 2007	JV 14032007 3	Being amount credited towards hire charges for equipment for B Block Slab 2 (1st Floor) East Wing Flat no. 1-6		68,570.00	63,158.00 Cr
	JV 14032007 3	Being amount credited towards Labour Charges for B Block Slab 2 (1st Floor) East Wing flat nos 1-6		17,142.00	80,300.00 Cr
	JV 14032007 3	Being amount credited towards Loan Deducted on slab 2 (1st Floor) East Wing Flat No. 1-6	20,000.00		60,300.00 Cr
	JV 14032007 4	Being amount credited towards Allowances for hire charges for equipment for Club House II floor beams slab centring area		39,505.00	99,805.00 Cr
	JV 14032007 4	Being amount credited towards Labour charges for Club House II Floor beams slab centring area		9,876.00	1,09,681.00 Cr
	JV 14032007 6	Being TDS deducted from O.Vijaya laxmi @2.04% on amount Rs.75000/-	1,530.00		1,08,151.00 Cr
	JV 14032007 7	Being TDS deducted from Sreedhar @2.04% on amt.Rs.25000/-	510.00		1,07,641.00 Cr
	SBP B14032007 5	Being cheque issued towards on account payment	73,470.00		34,171.00 Cr
	SBP B14032007 10	Being cheque issued towards on account payment	24,490.00		9,681.00 Cr
17 Mar, 2007	SBP B17032007 6	Being cheque issued towards on account	6,994.00		2,687.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2007	JV	20032007	1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069	146.00		2,541.00 Cr
				Being amount credited towards TDS Deducted @ 2.04%. on amount 7140/-			
24 Mar, 2007	JV	24032007	3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.13867/-	283.00		2,258.00 Cr
	SBP	B24032007	6	Being cheque issued towards on account payment	13,584.00		11,326.00 Dr
28 Mar, 2007	JV	28032007	1	Being amount credited towards Allowances for hire charges for B block 1st Floor, West Wing Slab Beams (Slab2)		45,552.00	34,226.00 Cr
	JV	28032007	1	Being amount credited towards allowances for Labour Charges for B Block 1st Floor West Wing Slab Beams (Slab2) F		11,388.00	45,614.00 Cr
	JV	28032007	1	Being amount debited towards Loan Deducted	20,000.00		25,614.00 Cr
	JV	28032007	2	Being amount debited towards TDS Deducted @ 2.04% on 25000/-	510.00		25,104.00 Cr
	SBP	B28032007	1	Being cheque issued towards on A/c. payment	24,490.00		614.00 Cr
31 Mar, 2007	JV	31032007	12	Being amount credited towards TDS Deducted @ 2.04% on 17155/-	350.00		264.00 Cr
	SBP	B31032007	6	Being cheque issued towards on A/c. payment	16,805.00		16,541.00 Dr
				Total/Closing Balance	9,02,807.00	8,86,266.00	16,541.00 Dr
				Opening Balance			0.00 Dr
03 Mar, 2007	JV	03032007	3	Being amount credited towards TDS Deducted @ 2.04% on 720/-	15.00		15.00 Dr
	SBP	B03032007	3	Being cheque issued towards on A/c payment	705.00		720.00 Dr
10 Mar, 2007	JV	10032007	13	Being amount credited towards Tds deducted @2.04% on 360	7.00		727.00 Dr
	SBP	B10032007	5	Being cheque issued towards on A/c. payment	353.00		1,080.00 Dr
17 Mar, 2007	SBP	B17032007	11	Being cheque issued	3,174.00		4,254.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2007	JV 20032007 1	towards on account Being amount credited towards TDS Deducted @ 2.04%. on amount 12069	66.00		4,320.00 Dr
24 Mar, 2007	JV 24032007 3	Being amount credited towards TDS Deducted @ 2.04%. on amount 3240/-			
	SBP B24032007 8	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1800/- Being cheque issued towards on account payment	37.00 1,763.00		4,357.00 Dr 6,120.00 Dr
		Total/Closing Balance	6,120.00		6,120.00 Dr
		Opening Balance			0.00 Dr
16 Sep, 2006	JV 16092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5252/-	107.00		107.00 Dr
	JV 16092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2677.50-	55.00		162.00 Dr
	SBP B16092006 3	Being cheque issued to Satyanarayana towards on account.	2,622.00		2,784.00 Dr
18 Sep, 2006	SBP B18092006 1	Being cheque issued to Satyanarayana towards on account.	5,145.00		7,929.00 Dr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6482/-	132.00		8,061.00 Dr
	SBP B23092006 3	Being cheque issued to satyanarayana towards on account	6,350.00		14,411.00 Dr
01 Oct, 2006	JV 01102006 1	Being TDS Deducted from Satyanarayana towards on A./c. @ 2.04% on Rs. 6000	122.00		14,533.00 Dr
	JV 01102006 1	Being TDS Deducted from Satyanarayana on A/c. @ 2.04% on 4840	99.00		14,632.00 Dr
	SBP B01102006 4	Being chq issued to satyanarayana towards on A./c	5,878.00		20,510.00 Dr
	SBP B01102006 5	Being Cheque issued towards on A/c.	4,741.00		25,251.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Oct, 2006	JV	10102006	1	Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 8065/-	165.00		25,416.00 Dr
	JV	10102006	1	Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 4700/-	95.00		25,511.00 Dr
11 Oct, 2006	JV	11102006	1	Being TDS Deducted from Satyanarayana A/c. @ 2.04% on 9635-00	197.00		25,708.00 Dr
	SBP	B11102006	1	Being cheque issued on a/c. of office room and labour quarters	9,438.00		35,146.00 Dr
13 Oct, 2006	SBP	B13102006	1	Being cheq issued towards on A/c. for office and labour quarters	7,900.00		43,046.00 Dr
	SBP	B13102006	2	Being cheque issued to satyanarayana on A/c. of labour quarters and office rooms	4,604.00		47,650.00 Dr
19 Oct, 2006	JV	19102006	1	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 10000/-	204.00		47,854.00 Dr
	SBP	B19102006	1	Being cheque issued to Satyanarayana towards on account.	9,796.00		57,650.00 Dr
23 Oct, 2006	JV	23102006	1	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 7345 /-	150.00		57,800.00 Dr
	JV	23102006	1	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 9512/-	194.00		57,994.00 Dr
	SBP	B23102006	2	Being cheque issued to Satyanarayana towards on account.	7,195.00		65,189.00 Dr
	SBP	B23102006	3	Being cheque issued to Satyanarayana towards On account.	9,318.00		74,507.00 Dr
28 Oct, 2006	JV	28102006	1	Being TDS deducted from Satyanarayana on A/c. on 15810/- @ 2.04%	323.00		74,830.00 Dr
	JV	28102006	1	Being TDS Deducted from Satyanarayana on A/c. on 6060/- @ 2.04%	124.00		74,954.00 Dr
	SBP	B28102006	1	Being cheq issued	15,487.00		90,441.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SBP B28102006 2	towards on A/c. payment Being cheq issued to Satyanarayana towards on A/c. pay	5,936.00		96,377.00 Dr
04 Nov, 2006	JV 04112006 1	Being amount credited towards TDS Deducted @ 2.04% on 31325/- to satyanarayana on A/c.	639.00		97,016.00 Dr
	JV 04112006 9	Being amount credited towards TDS Deducted @ 2.04%	162.00		97,178.00 Dr
	SBP B04112006 10	Being cheque issued to Satyanarayana towards on A/c.	30,686.00		1,27,864.00 Dr
	SBP B04112006 11	Being cheque issued towards on A/c. payment	7,793.00		1,35,657.00 Dr
11 Nov, 2006	JV 11112006 2	Being Amount debited Towards TDS Deducted @ 2.04% from Satyanarayana on A/c. on 37110/-.	757.00		1,36,414.00 Dr
	JV 11112006 4	Being Amount debited towards TDS Deducted @ 2.04% from Satyanarayana on A/c. from 24765-.	505.00		1,36,919.00 Dr
	SBP B11112006 29	Being cheque issued towards on A/c. Paym,ent	36,353.00		1,73,272.00 Dr
	SBP B11112006 31	Being cheque issued towards on A/c. Payment	24,260.00		1,97,532.00 Dr
20 Nov, 2006	JV 20112006 1	Being TDS Deducted from Satyanarayana towards on account @ 2.04%	242.00		1,97,774.00 Dr
	JV 20112006 1	Being TDS Deducted from Satyanarayana towards on account @ 2.04%	808.00		1,98,582.00 Dr
	SBP B20112006 11	Being cheque issued to satyanarayana towards on account.	11,633.00		2,10,215.00 Dr
	SBP B20112006 12	Being cheque issued to Satyanarayana towards on account.	38,777.00		2,48,992.00 Dr
27 Nov, 2006	JV 27112006 1	Being Amount debited Towards TDS deducted @ 2.04 % on 14750/- from satyanarayana on a/c	301.00		2,49,293.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Nov, 2006	JV	27112006	8	Being TDS amount deducted from 40685/- @ 2.04%.	830.00		2,50,123.00 Dr
	SBP	B27112006	16	Being cheque issued towards on A/c payment	14,449.00		2,64,572.00 Dr
	SBP	B27112006	23	Being Cheque Issued Towards Satyanarayana on account payment.	39,855.00		3,04,427.00 Dr
04 Dec, 2006	JV	04122006	4	Being TDS % deducted from the amount 36045/- @ 2.04%.	735.00		3,05,162.00 Dr
	JV	04122006	8	Being TDS % deducted from the amount 13165/- @ 2.04%.	268.00		3,05,430.00 Dr
	SBP	B04122006	5	Being Cheque Issued Towards labour payment Satyanarayana on account	35,310.00		3,40,740.00 Dr
	SBP	B04122006	9	Being Cheque Issued Towards labour payment.	12,896.00		3,53,636.00 Dr
09 Dec, 2006	SBP	B09122006	1	Being Cheque Issued Towards Satyanarayana labour payment as per details.	34,912.00		3,88,548.00 Dr
	SBP	B09122006	2	Being Cheque Issued Towards Satyanarayana labour payment as per details.	16,106.00		4,04,654.00 Dr
12 Dec, 2006	JV	12122006	2	Being amount debited towards allowances for hire charges for equipment for Block B earth work east wing		9,464.00	3,95,190.00 Dr
	JV	12122006	2	Being amount debited towards labour charges block B earth work east wing		9,464.00	3,85,726.00 Dr
	JV	12122006	2	Being amount debited towards allowances for consumables Block B Earth Work East Wing		4,732.00	3,80,994.00 Dr
	JV	12122006	3	Being amount debited towards Labour charges for Labour quarters and office rooms phase III		8,789.00	3,72,205.00 Dr
	JV	12122006	3	Being amount debited towards allowances for consumables for Labour Quarters and office rooms bill phase III		6,592.00	3,65,613.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
12 Dec, 2006	JV	12122006	3	Being amount debited towards allowances for hire charges for labour quarters and office rooms phase III		6,592.00	3,59,021.00 Dr
	JV	12122006	4	Being amount debited towards labour charges for Labour quarters and office rooms bill phase IIIa		17,303.00	3,41,718.00 Dr
	JV	12122006	4	Being amount debited towards allowances for consumables for labour quarters and office rooms bill phase I		12,977.00	3,28,741.00 Dr
	JV	12122006	4	Being amount debited towards allowances for hire charges for equipment labour quarters and office rooms bill phase I		12,977.00	3,15,764.00 Dr
	JV	12122006	5	Being amount debited towards Labour Charges for Labour Quarters and office rooms bill phase I		8,789.00	3,06,975.00 Dr
	JV	12122006	5	Being amount debited towards Allowance for consumables for labour quarters and office rooms bill phase I		6,592.00	3,00,383.00 Dr
	JV	12122006	5	Being amount debited towards Allowance for Hire charges for equipment for labour quarters and office rooms bill phase - I		6,592.00	2,93,791.00 Dr
	JV	12122006	7	Being amount debited towards Allowance for Consumables for Club House Column pits excavation work.		3,076.00	2,90,715.00 Dr
	JV	12122006	7	Being amount debited towards Labour charges for club house columns pits excavation work done.		6,152.00	2,84,563.00 Dr
	JV	12122006	7	Being amount debited towards Allowances for Hire charges for equipment for club house		6,152.00	2,78,411.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2006	JV	16122006	3	column pits excavation work.			
				Being amount credited towards TDS Deducted @ 2.04% on 38760/-	790.00		2,79,201.00 Dr
	JV	16122006	3	Being Amount Credited towards Labour room rent from Nov-06	6,450.00		2,85,651.00 Dr
	JV	16122006	4	Being amount credited towards TDS Deducted @ 2.04% on 23368/-	487.00		2,86,138.00 Dr
	SBP	B16122006	9	Being cheque issued towards on A/c. Payment	23,368.00		3,09,506.00 Dr
	SBP	B16122006	20	Being cheque issued towards on A/c. Payment	31,519.00		3,41,025.00 Dr
20 Dec, 2006	JV	20122006	1	Being amount credited towards Allowances for Consumables for Labour Quarters and office rooms bill phase-I		6,592.00	3,34,433.00 Dr
	JV	20122006	1	Being amount credited towards Labour charges for Labour quarters phase-IV.		8,789.00	3,25,644.00 Dr
	JV	20122006	1	Being amount credited towards Allowance for Hire charges for equipment for Labour Quarters Phase-IV		6,592.00	3,19,052.00 Dr
	JV	20122006	2	Being amount credited towards Allowances for Consumables for CI Block columns pits excavation work		14,088.00	3,04,964.00 Dr
	JV	20122006	2	Being amount credited towards Allowances for hire charges for CI Block Columns Pits excavation work		28,177.00	2,76,787.00 Dr
	JV	20122006	2	Being amount credited towards Labour charges for C1 block columns excavation work		28,177.00	2,48,610.00 Dr
26 Dec, 2006	JV	26122006	1	Being amount credited towards TDS Deducted @ 2.04% on 41740/-	851.00		2,49,461.00 Dr
	JV	26122006	2	Being amount credited towards Rent for Labour Quarters 30x50 4x75	1,800.00		2,51,261.00 Dr
	JV	26122006	3	Being amount credited	408.00		2,51,669.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP B26122006 1	towards TDS @ 2.04% on 20007/- Being cheque issued towards on A/c. amount paid	29,089.00		2,80,758.00 Dr
	SBP B26122006 2	Being cheque issued towards on A/c payment	19,599.00		3,00,357.00 Dr
02 Jan, 2007	JV 02012007 30	Being amount credited towards TDS Deducted @ 2.04% on 33020/-	674.00		3,01,031.00 Dr
	JV 02012007 31	Being amount debited towards TDS Deducted @ 2.04% on 14730/-	300.00		3,01,331.00 Dr
	JV 02012007 32	Being amount debited towards Rent for labour quarters	1,800.00		3,03,131.00 Dr
	SBP B02012007 10	Being Cheque issued towards on A/c. payment made	32,346.00		3,35,477.00 Dr
	SBP B02012007 11	Being cheque issued towards on A/c. payment made	12,630.00		3,48,107.00 Dr
06 Jan, 2007	JV 06012007 8	Being amount credited towards TDS Deducted @2.04%	644.00		3,48,751.00 Dr
	JV 06012007 8	Being amount credit towards room rent	1,800.00		3,50,551.00 Dr
	JV 06012007 9	Being amount credited towards TDS Deducted @ 2.04% on 13850/-	283.00		3,50,834.00 Dr
	SBP B06012007 21		29,131.00		3,79,965.00 Dr
	SBP B06012007 22		13,567.00		3,93,532.00 Dr
11 Jan, 2007	JV 11012007 1	Being amount credited towards TDS Deducted @ 2.04% on 10000/-	204.00		3,93,736.00 Dr
	SBP B11012007 4		9,796.00		4,03,532.00 Dr
13 Jan, 2007	JV 13012007 3	Being amount Deducted from Rs 17385@ 2.04%	355.00		4,03,887.00 Dr
	JV 13012007 4	Being amount Deducted from Rs 46010/-@ 2.04%	939.00		4,04,826.00 Dr
	JV 13012007 4	Being Room Rent Deducted from satyanarayana on account	1,600.00		4,06,426.00 Dr
	SBP B13012007 5		17,030.00		4,23,456.00 Dr
	SBP B13012007 6		43,471.00		4,66,927.00 Dr
20 Jan, 2007	JV 20012007 2	Being amount credited towards Labour Room Rent	1,750.00		4,68,677.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jan, 2007	JV	20012007	2	Being amount credited towards Labour Room Rent	430.00		4,69,107.00 Dr
	JV	20012007	10	Being amount credited towards TDS Deducted @ 2.04% on 8385/-	171.00		4,69,278.00 Dr
	SBP	B20012007	5	Being cheque issued towards on A/c. payment	18,920.00		4,88,198.00 Dr
	SBP	B20012007	14	Being cheque issued towards on A/c. payment	8,214.00		4,96,412.00 Dr
22 Jan, 2007	JV	22012007	8	Being amount credited towards Labour charges for C! Block Columns pits back filling area		8,696.00	4,87,716.00 Dr
	JV	22012007	8	Being amount credited towards Hire charges for C! Block Columns pits back filling area		6,522.00	4,81,194.00 Dr
	JV	22012007	8	Being amount credited towards Allowances for consumables for C! Block Columns pits back filling area		6,522.00	4,74,672.00 Dr
	JV	22012007	9	Being amount credited towards Labour charges for Compound wall brick work plastering		58,049.00	4,16,623.00 Dr
	JV	22012007	9	Being amount credited towards Hire charges for Compound wall brick work plastering		43,537.00	3,73,086.00 Dr
	JV	22012007	9	Being amount credited towards allowaces for consumables for Compound wall brick work plastering		43,537.00	3,29,549.00 Dr
	JV	22012007	13	Being amount credited towards Labour Charges for C1 Block Plinth Beams Excavation.		1,100.00	3,28,449.00 Dr
	JV	22012007	13	Being amount credited towards Hire charges for equipment for C1 Block plinth beams excavation		825.00	3,27,624.00 Dr
	JV	22012007	13	Being amount credited towards Allowance for Consumables for C1 Block Plinth Beams excavation		825.00	3,26,799.00 Dr
27 Jan, 2007	JV	27012007	9	Being amount credited	740.00		3,27,539.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 10	towards TDS Deducted @ 2.04% on 36300/- Being amount credited towards TDS Deducted @ 2.04% on 11180/-	228.00		3,27,767.00 Dr
	JV 27012007 10	Being amount credited towards Rent for Labour Qtrs	1,750.00		3,29,517.00 Dr
	SBP B27012007 11	Being cheque issued towards on a.c, for civil work	35,560.00		3,65,077.00 Dr
	SBP B27012007 12	Being cheque issued towards on A/c. for Satyanarayana Earth work	9,202.00		3,74,279.00 Dr
03 Feb, 2007	JV 03022007 7	Being Amount Deducted towards TDS @ 2.04% for Rs 50695/-	1,034.00		3,75,313.00 Dr
	JV 03022007 7	Being Amount Deducted towards Room Rent Purpouse.	1,750.00		3,77,063.00 Dr
	JV 03022007 8	Being Amount Deducted towards TDS @ 2.04% for Rs. 17722/-	362.00		3,77,425.00 Dr
	SBP B03022007 4		47,911.00		4,25,336.00 Dr
	SBP B03022007 5		17,360.00		4,42,696.00 Dr
10 Feb, 2007	JV 10022007 8	Being amount credited towards TDS Deducted @ 2.04% on 46760/-	954.00		4,43,650.00 Dr
	JV 10022007 8	Being amount credited towards Room Rent	1,750.00		4,45,400.00 Dr
	JV 10022007 9	Being amount credited towards tds deducted @ 2.04% on 12180/-	248.00		4,45,648.00 Dr
	SBP B10022007 14	Being cheque issued towards on A/c.	44,056.00		4,89,704.00 Dr
	SBP B10022007 15	Being cheque issued towards on A/c. payment	11,932.00		5,01,636.00 Dr
19 Feb, 2007	JV 19022007 3	Being amount credited towards TDS Deducted @ 2.04% on 13945/-	284.00		5,01,920.00 Dr
	JV 19022007 3	Being amount credited towards room rent for labour qtrs	1,750.00		5,03,670.00 Dr
	JV 19022007 5	Being amount credited towards TDS Deducted @ 2.04% on 42185/-	860.00		5,04,530.00 Dr
	JV 19022007 9	Being amount credited towards TDS Deducted @ 2.04% on 1000/-	20.00		5,04,550.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2007	JV	19022007	14	Being amount credited towards Hire charges for equipment for C2 block excavation wand filling P.C.C work		19,900.00	4,84,650.00 Dr
	JV	19022007	14	Being amount credited towards C2 Block excavation sand filling P.C.C work		19,900.00	4,64,750.00 Dr
	JV	19022007	14	Being amount credited towards Allowances for consumables for C2 Block excavation sand filling P.C.C Work		9,950.00	4,54,800.00 Dr
	SBP	B19022007	5	Beign cheque issued towards on a/c.	11,911.00		4,66,711.00 Dr
	SBP	B19022007	7	Being cheque issued towards on A/c. payment	41,325.00		5,08,036.00 Dr
	SBP	B19022007	11	Being cheque issued towards on a/c. payment	980.00		5,09,016.00 Dr
24 Feb, 2007	JV	24022007	1	Being Amount Deducted towards TDS @ 2.04% on 3640/-	74.00		5,09,090.00 Dr
	JV	24022007	2	Being Amount Deducted towards TDS @ 2.04% on 13005/-	265.00		5,09,355.00 Dr
	JV	24022007	2	Being Amount Deducted towards Room Rent purpouse	1,750.00		5,11,105.00 Dr
	JV	24022007	10	Being Amount Deductd towards TDS @ 2.04% on 27295	557.00		5,11,662.00 Dr
	SBP	B24022007	1	Being Cheque Issued towards On A/c Payment.	3,566.00		5,15,228.00 Dr
	SBP	B24022007	2	Being Cheque Issued towards On A/c payment.	10,990.00		5,26,218.00 Dr
	SBP	B24022007	10	Being Cheque Issued towards On A/c Payment.	26,738.00		5,52,956.00 Dr
27 Feb, 2007	JV	27022007	3	Being amount credited towards labour charges for CA Works		10,328.00	5,42,628.00 Dr
	JV	27022007	3	Being amount credited towards hire charges for equipment for CA Works		7,746.00	5,34,882.00 Dr
	JV	27022007	3	Being amount credited towards allowances for consumables for CA work		7,746.00	5,27,136.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2007	JV 03032007 1	Being amount credited towards rent for labour qtrs	1,875.00		5,29,011.00 Dr
	JV 03032007 1	Being amount credited towards TDS Deucted @ 2.04% on 23015/-	469.00		5,29,480.00 Dr
	JV 03032007 10	Being amount credited towards TDS Deducted @ 2.04% on 47235/-	963.00		5,30,443.00 Dr
	JV 03032007 10	Being amount credited towards tds deducted for old payment	400.00		5,30,843.00 Dr
	JV 03032007 10	Being amount credited towards loan deducted	2,000.00		5,32,843.00 Dr
	SBP B03032007 1	Being cheque issued towards on a/c. payment	20,671.00		5,53,514.00 Dr
	SBP B03032007 15	Being cheque issued towards on A/c. payment	44,141.00		5,97,655.00 Dr
07 Mar, 2007	JV 07032007 1	Being amount credited towards Labour charges for Road work excavation.		16,142.00	5,81,513.00 Dr
	JV 07032007 1	Being amount credited towards Hire charges for equipment for road work excavation		16,142.00	5,65,371.00 Dr
	JV 07032007 1	Being amount credited towards allowances for consumables for Road work excavation		8,071.00	5,57,300.00 Dr
10 Mar, 2007	JV 10032007 7	Being amount debited towards Tds deducted @2.04% on 35955	733.00		5,58,033.00 Dr
	JV 10032007 7	Being amount credited towards rent for labour quarters	1,700.00		5,59,733.00 Dr
	JV 10032007 7	Being amount credited towards loan deducted	2,000.00		5,61,733.00 Dr
	JV 10032007 8	Being amount debited towards Tds deducted @2.04% on 17500	357.00		5,62,090.00 Dr
	SBP B10032007 8	Being cheque issued towards on account	31,522.00		5,93,612.00 Dr
	SBP B10032007 9	Being cheque issue towards on account	17,143.00		6,10,755.00 Dr
14 Mar, 2007	JV 14032007 8	Being amount debited towards TDS Deducted @ 2.04% on 5000/-	102.00		6,10,857.00 Dr
	SBP B14032007 2	Being amount paid towards on account	4,898.00		6,15,755.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	8	3				
17 Mar, 2007	JV 17032007	8		payment Being amount credited towards TDS Deducted @1.02% on amount 26912/-	549.00		6,16,304.00 Dr
	JV 17032007	8		Being amount credited towards TDS Deducted @1.02% on amount 52885/-	1,079.00		6,17,383.00 Dr
	SBP B17032007	25		Being cheque issued towards on account	26,363.00		6,43,746.00 Dr
	SBP B17032007	26		Being cheque issued towards on account	51,806.00		6,95,552.00 Dr
24 Mar, 2007	JV 24032007	3		Being amount debited towards TDS deducted @ 2.04% on amount Rs.23960/-	489.00		6,96,041.00 Dr
	JV 24032007	3		Being amount debited towards TDS deducted @ 2.04% on amount Rs.9125/-	186.00		6,96,227.00 Dr
	JV 24032007	7		Being amount debited towards Loan Deducted	4,000.00		7,00,227.00 Dr
	JV 24032007	7		Being amount debited towards Room Rent	3,400.00		7,03,627.00 Dr
	SBP B24032007	2		Being cheque issued towards onaccount payment	16,071.00		7,19,698.00 Dr
	SBP B24032007	13		Being cheque issued towards on account payment	8,939.00		7,28,637.00 Dr
31 Mar, 2007	JV 31032007	7		Being amount credited towards TDS Deducted @ 2.04% on 7865/-	160.00		7,28,797.00 Dr
	JV 31032007	9		Being amount debited towards TDS Deducted @ 2.04% on 31797/-	649.00		7,29,446.00 Dr
	JV 31032007	9		Being amount debited towards loan deducted	2,000.00		7,31,446.00 Dr
	JV 31032007	9		Being amount debited towards rent for labour qtrs	1,750.00		7,33,196.00 Dr
	SBP B31032007	1		Being cheque issued towards on A/c. payment	7,705.00		7,40,901.00 Dr
	SBP B31032007	3		Being cheque issued towards on A/c. payment	27,398.00		7,68,299.00 Dr
				Total/Closing Balance	12,72,495.00	5,04,196.00	7,68,299.00 Dr
T.Ram Babu On A/c				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
V.Madhan Mohan on A/C				Opening Balance			0.00 Dr
27 Nov, 2006	JV	27112006	3	Being amount deducted towards TDS @ 2.04 % on 810/-	16.00		16.00 Dr
		SBP B27112006	17	Being cheque issued to V.Madhan Mohan towards on A/C payment	793.00		809.00 Dr
04 Dec, 2006	JV	04122006	7	Being TDS % deducted from the amount 805/- @ 2.04%.	16.00		825.00 Dr
		SBP B04122006	8	Being Cheque Issued Towards labour payment	788.00		1,613.00 Dr
09 Dec, 2006	JV	09122006	3	Being amount credited towards TDS Deducted @ 2.04%	26.00		1,639.00 Dr
		SBP B09122006	4	Being Cheque Issued Towards V.Madhan Mohan.	1,254.00		2,893.00 Dr
16 Dec, 2006	JV	16122006	8	Being amount credited towards TDS Deducted @ 2.04% on 640/-.	13.00		2,906.00 Dr
		SBP B16122006	25	Being cheque issued towards on A/c payment	627.00		3,533.00 Dr
05 Jan, 2007	JV	05012007	12	Being amount credited towards Labour charges for Fabrication work for gate and gate welding		3,728.00	195.00 Cr
		JV 05012007	12	Being amount credited towards allowances for consumables for fabrication work for Gate and gate welding		1,864.00	2,059.00 Cr
		JV 05012007	12	Being amount credited towards allowances for hire charges for fabrication work for Gate and gate welding		3,728.00	5,787.00 Cr
13 Jan, 2007	JV	13012007	11	Being TDS Amount deducted from Rs 5787/- @ 2.04%	118.00		5,669.00 Cr
		SBP B13012007	14	Being cheque issued towards on A/c.	5,669.00		0.00 Dr
10 Feb, 2007	JV	10022007	5	Being amount credited towards TDS DEducted @ 2.04% on 360/-	7.00		7.00 Dr
		SBP B10022007	5	Being cheque issued towards on A/c. payment	353.00		360.00 Dr
19 Feb, 2007	JV	19022007	7	Being amount credited towards TDS Deducted @ 2.04% on 360/-	7.00		367.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 9	Being cheque issued towards on A/c. payment	353.00		720.00 Dr
24 Feb, 2007	JV 24022007 6	Being Amount Deducted towards TDS @ 2.04% on 360/-	7.00		727.00 Dr
	SBP B24022007 6	Being Cheque Issued to V.Madhan Mohan on A/C Payment.	353.00		1,080.00 Dr
10 Mar, 2007	JV 10032007 2	Being amount debited towards Tds deducted from V.Madhan Mohan @2.04% on 720	15.00		1,095.00 Dr
	SBP B10032007 3	Being cheque issued towards on A/c. payment	705.00		1,800.00 Dr
24 Mar, 2007	JV 24032007 1	Being amount credited towards Material Charges for Supply of rolling shutters at site		6,680.00	4,880.00 Cr
	JV 24032007 1	Being amount credited towards Labour charges for Rolling shutters work done at site from 07-02-07 to 10-02-07		5,010.00	9,890.00 Cr
	JV 24032007 1	Being amount credited towards Hire charges for rolling shutters work at site from 07-02-07 to 10-02-07		5,010.00	14,900.00 Cr
	JV 24032007 1	Being amount debited towards Loan Deducted	10,000.00		4,900.00 Cr
	JV 24032007 5	Being amount debited towards TDS deducted @ 2.04% on amount Rs.4900/-	100.00		4,800.00 Cr
	SBP B24032007 28	Being cheque issued towards on account payment	4,800.00		0.00 Dr
		Total/Closing Balance	26,020.00	26,020.00	0.00 Dr
		Opening Balance			0.00 Dr
28 Apr, 2006	SCP A28042006 1	Being cash paid to Venkat Rao towards on account for Soil Testing Charges.	2,000.00		2,000.00 Dr
02 May, 2006	SCR A02052006 1	Being on account received from Venkat Rao.		2,000.00	0.00 Dr
	SCP A02052006 2	Being cash paid to Venkat Rao towards Soil Testing Charges.	3,000.00		3,000.00 Dr

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Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 May, 2006	SCR A02052006	2	Being on account received from Venkat Rao.		3,000.00	0.00 Dr
			Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
			Opening Balance			0.00 Dr
04 Dec, 2006	SBP B04122006	18	Being Cheque Issued Towards on A/c.	157.00		157.00 Dr
			Payment			
09 Dec, 2006	SBP B09122006	6	Being Cheque Issued Towards Murli On A/c	784.00		941.00 Dr
10 Feb, 2007	JV 10022007	6	Being amount credited towards TDS Deducted @ 2.04%	8.00		949.00 Dr
	SBP B10022007	6	Being cheque issued towards on A/c. payment	372.00		1,321.00 Dr
24 Mar, 2007	JV 24032007	3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.190/-	4.00		1,325.00 Dr
	SBP B24032007	9	Being cheque issued towards on account payment	186.00		1,511.00 Dr
31 Mar, 2007	JV 31032007	10	Being amount credited towards TDS Deducted @ 2.04% on 1520/-	31.00		1,542.00 Dr
	SBP B31032007	4	Being cheque issued towards on A/c. payment	1,489.00		3,031.00 Dr
			Total/Closing Balance	3,031.00		3,031.00 Dr
			Opening Balance			0.00 Dr
12 Oct, 2006	SCP A12102006	1	Being amount paid towards advance payment for 5 KVA meter at nagaram site	25,000.00		25,000.00 Dr
			Total/Closing Balance	25,000.00		25,000.00 Dr
			Opening Balance			0.00 Dr
29 Jan, 2007	SCP A29012007	2	Being cash paid to anil kumar On A/c Payment.	350.00		350.00 Dr
31 Jan, 2007	SCR A31012007	1	Being amount Recived towards On A/c Payment.		350.00	0.00 Dr
23 Feb, 2007	SCP A23022007	3	Being Cash Paid towards On A/c Payment.	400.00		400.00 Dr
24 Feb, 2007	SCR A24022007	1	Being Cash Recived Towrds On A/c Payment.		400.00	0.00 Dr
26 Feb, 2007	SCP A26022007	4	Being Amount Paid Towards On A/c payment.	150.00		150.00 Dr
04 Mar, 2007	SCP A04032007	2	Being Amount Paid Towards ON A/c Payment.	400.00		550.00 Dr

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31 Mar, 2007

Group : Assets

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Mar, 2007	SCR A07032007	5	Being cash received from Anil kumar towards on account		400.00	150.00 Dr
	SCP A07032007	5	Being amount paid towards on account payment	400.00		550.00 Dr
09 Mar, 2007	SCP A09032007	6	Being amount paid towards on account	250.00		800.00 Dr
12 Mar, 2007	SCR A12032007	2	Being amount received towards on account		150.00	650.00 Dr
	SCR A12032007	3	Being amount received towards on account		400.00	250.00 Dr
13 Mar, 2007	SCP A13032007	3	Being amount paid towards on annount	300.00		550.00 Dr
14 Mar, 2007	SCR A14032007	1	Being amount received towards on account		300.00	250.00 Dr
22 Mar, 2007	SCP A22032007	2	Being on A/c, paid	400.00		650.00 Dr
23 Mar, 2007	SCR A23032007	2	Being on A/c. amount received		400.00	250.00 Dr
27 Mar, 2007	SCP A27032007	1	Being amount paid towards on A/c. payment	400.00		650.00 Dr
31 Mar, 2007	SCR A31032007	2	Being on A/c. amount received		400.00	250.00 Dr
			Total/Closing Balance	3,050.00	2,800.00	250.00 Dr
			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
			Opening Balance			0.00 Dr
Incentive on A/c.						
Jai Kumar petty cash account.						
04 Apr, 2006	SCP A04042006	1	Being cash paid to Jai Kumar towards on account .	1,300.00		1,300.00 Dr
06 Apr, 2006	SCR A06042006	1	Being on account received from Jai Kumar.		1,300.00	0.00 Dr
31 Aug, 2006	SCP A31082006	1	Being cash paid to Jai Kumar towards on account .	300.00		300.00 Dr
04 Sep, 2006	SCR A04092006	2	Being on accounht received from Jai Kumar		300.00	0.00 Dr
03 Oct, 2006	SCP A03102006	1	Being amount paid towards Jaikumar on A/c.	100.00		100.00 Dr
06 Oct, 2006	SCR A06102006	1	Being on account cash paid to Jai kumar received back		100.00	0.00 Dr
13 Oct, 2006	SCP A13102006	4	Being amount paid towards on A/c.	400.00		400.00 Dr
16 Oct, 2006	SCR A16102006	1	being on A/c. amount received		300.00	100.00 Dr
	SCP A16102006	7	Being on A/c. amount paid	300.00		400.00 Dr
17 Oct, 2006	SCR A17102006	1	Being on A/c. amount received		400.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP A28102006 1	Being on A/c. amount paid	1,200.00		1,200.00 Dr
30 Oct, 2006	SCR A30102006 1	Being on A/c. amount received		1,200.00	0.00 Dr
03 Nov, 2006	SCP A03112006 1	Being on A/c. amount paid	500.00		500.00 Dr
04 Nov, 2006	SCP A04112006 1	Being on A/c. amount paid	350.00		850.00 Dr
06 Nov, 2006	SCP A06112006 1	Being on A/c. amount paid	500.00		1,350.00 Dr
08 Nov, 2006	SCR A08112006 1	Being on A/c. amount received		500.00	850.00 Dr
	SCR A08112006 2	Being on A/c. amount received		500.00	350.00 Dr
	SCR A08112006 3	Being on A/c. amount received		350.00	0.00 Dr
16 Nov, 2006	SCP A16112006 30	Being on A/c. amount paid	100.00		100.00 Dr
21 Nov, 2006	SCR A21112006 1	Being on A/c. amount received		100.00	0.00 Dr
24 Nov, 2006	SCP A24112006 2	Being on A/c. amount paid	50.00		50.00 Dr
	SCP A24112006 3	Being on A/c. amount paid	500.00		550.00 Dr
25 Nov, 2006	SCR A25112006 2	Being on A/c. amount received		50.00	500.00 Dr
	SCR A25112006 3	Being on A/c. amount received		500.00	0.00 Dr
	SCP A25112006 14	Being on A/c. amount paid	100.00		100.00 Dr
13 Dec, 2006	SCR A13122006 1	Being on A/c. amount received		100.00	0.00 Dr
29 Dec, 2006	SCP A29122006 1	Being on A/c. amount paid	2,700.00		2,700.00 Dr
04 Jan, 2007	SCR A04012007 1	Being on A/c. amount received		2,700.00	0.00 Dr
		Total/Closing Balance	8,400.00	8,400.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2006	SCP A15112006 4	Being on A/c. amount paid	350.00		350.00 Dr
16 Dec, 2006	SCP A16122006 2	Being Amount Paid Towards Laxman Kumar on A/c. Advance amount.	1,000.00		1,350.00 Dr
13 Jan, 2007	SCR A13012007 3	Being on a.c received		1,000.00	350.00 Dr
02 Mar, 2007	SCR A02032007 1	Being amount Recived from laxman Kumar On A/c Payment.		350.00	0.00 Dr
		Total/Closing Balance	1,350.00	1,350.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Jan, 2007	SCP A25012007 3	Being Amount Paid	3,000.00		3,000.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Towards On A/C payment.			
27 Jan, 2007	SCR A27012007 3	Being amount Recived from Mahender on Total/Closing Balance	3,000.00		0.00 Dr
		Mubashir on A/c.	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jan, 2007	SCP A23012007 18	Being on A/c. amount paid	150.00		150.00 Dr
12 Mar, 2007	SCR A12032007 4	Being amount received towards on account Total/Closing Balance		150.00	0.00 Dr
		Narsimha Reddy on a/c	150.00	150.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Mar, 2007	SCP A09032007 4	Being amount paid towards on account	1,000.00		1,000.00 Dr
12 Mar, 2007	SCR A12032007 1	Being amount received towards on a/c payment Total/Closing Balance		1,000.00	0.00 Dr
		Narsingh Deshmukh on a/c	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Mar, 2007	SCP A10032007 15	Being amount paid towards on account Total/Closing Balance	6,000.00		6,000.00 Dr
		Phani Kumar Petty Cash Account	6,000.00		6,000.00 Dr
		Opening Balance			0.00 Dr
06 May, 2006	SCP A06052006 2	Being cash paid to Phani Kumar towards on account for making of C.D. Prints	150.00		150.00 Dr
09 May, 2006	SCR A09052006 1	Being on account received from Phani Kumar.		150.00	0.00 Dr
28 Dec, 2006	SCP A28122006 19	Being on A/c. amount paid	150.00		150.00 Dr
03 Jan, 2007	SCR A03012007 2	Being on A/c. amount received		150.00	0.00 Dr
16 Jan, 2007	SCP A16012007 1	Being amount on A/c. amount paid Total/Closing Balance	300.00		300.00 Dr
		Prabhakar Reddy on A/c.	600.00	300.00	300.00 Dr
		Opening Balance			0.00 Dr
30 Oct, 2006	SCP A30102006 6	Being on A/c. amount paid	1,50,000.00		1,50,000.00 Dr
11 Nov, 2006	SCR A11112006 1	Being on A/c. amount received		1,50,000.00	0.00 Dr
13 Jan, 2007	SCP A13012007 15	Being amount paid towards on A/c. payment	1,90,000.00		1,90,000.00 Dr
20 Jan, 2007	SCP A20012007 1	Being on A/c. amount paid	3,00,000.00		4,90,000.00 Dr
03 Feb, 2007	SCP A03022007 2	Being amount paid to Prabaker Reddy towards On A/c payment.	62,500.00		5,52,500.00 Dr
16 Feb, 2007	SCR A16022007 1	Being Cash Reciated Towards On A/c Payment.		1,90,000.00	3,62,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCR A16022007 2	Being Cash Received Towards On A/c Payment.		3,00,000.00	62,500.00 Dr
	SCR A16022007 3	Being Cash Received Towards On A/c Payment.		62,500.00	0.00 Dr
23 Feb, 2007	SBP C23022007 1	Being cheque issued towards on account for Reg.Expences for flat Nos, A-404 ,401, B-101,501,202	5,77,530.00		5,77,530.00 Dr
	SBP C23022007 2	Being cheque issued towards on account for Reg.Expences for flat No-1C-506.	36,715.00		6,14,245.00 Dr
28 Feb, 2007	SCP A28022007 1	Being Amount Paid Towards Registration Expenses For Flat No A - 206.	15,000.00		6,29,245.00 Dr
	SBP C28022007 1	Being cheque issued towards on account for Reg.Expences for flat No-A 206.	92,515.00		7,21,760.00 Dr
09 Mar, 2007	SCP A09032007 1	Bein amount paid towards on account	15,000.00		7,36,760.00 Dr
	SBP C09032007 1	Being cheque issued towards on account for Reg.Expences.	1,59,845.00		8,96,605.00 Dr
		Total/Closing Balance	15,99,105.00	7,02,500.00	8,96,605.00 Dr
		Opening Balance			0.00 Dr
14 Dec, 2006	SCP A14122006 1	Being Amount Paid Towards Register post .	90.00		90.00 Dr
15 Dec, 2006	SCR A15122006 1	Being cash recived from praveen on A/C towards Register post amount cleared.		90.00	0.00 Dr
		Total/Closing Balance	90.00	90.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Aug, 2006	SCP A05082006 1	Being cash paid to Ramesh towards on account.	300.00		300.00 Dr
11 Aug, 2006	SCR A11082006 1	Being on account received from Ch. Ramesh.		300.00	0.00 Dr
24 Nov, 2006	SCP A24112006 4	Being on A/c. amount paid	400.00		400.00 Dr
22 Dec, 2006	SCP A22122006 1	Being on A/c amount paid	500.00		900.00 Dr
	SCR A22122006 3	Being on A/c amount received		500.00	400.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
03 Jan, 2007	SCP A03012007	1	Being on A/c. amount paid	1,000.00		1,400.00 Dr
	SCR A03012007	1	Being on A.c amount received		1,000.00	400.00 Dr
08 Jan, 2007	SCP A08012007	2	Being on A/c, amount paid	500.00		900.00 Dr
11 Jan, 2007	SCR A11012007	1	Being on A/c. amount received		500.00	400.00 Dr
02 Mar, 2007	SCR A02032007	2	Being Amount Recvied from Ramesh On A/c Payment.		400.00	0.00 Dr
			Total/Closing Balance	2,700.00	2,700.00	0.00 Dr
			Opening Balance			0.00 Dr
Sai Kumar on A/c.						
04 Jan, 2007	SCP A04012007	1	Being amount paid towards on A.c,	5,000.00		5,000.00 Dr
06 Jan, 2007	SCP A06012007	1	Being on a/c. amount paid	10,000.00		15,000.00 Dr
12 Feb, 2007	SCP A12022007	3	Being Amount Paid Towards ON A/cPayment.	300.00		15,300.00 Dr
28 Feb, 2007	SCP A28022007	2	Being Cash paid towords On A/c Payment.	500.00		15,800.00 Dr
			Total/Closing Balance	15,800.00		15,800.00 Dr
			Opening Balance			0.00 Dr
Santosh On A/c						
31 Jan, 2007	SCP A31012007	3	Being Amount Paid Towards purchase of CDs	200.00		200.00 Dr
07 Mar, 2007	SCR A07032007	3	Being cash received from Santosh towards on account		200.00	0.00 Dr
			Total/Closing Balance	200.00	200.00	0.00 Dr
			Opening Balance			0.00 Dr
Selva Kumar on Account						
06 Oct, 2006	SCP A06102006	3	Being on A/c Amount paid to Selva Kumar	900.00		900.00 Dr
07 Oct, 2006	SCR A07102006	1	Being on A/c. amount given to Selva Kumar Received		900.00	0.00 Dr
09 Oct, 2006	SCP A09102006	1	Being amount paid to selva kumar on A/c.	200.00		200.00 Dr
10 Oct, 2006	SCR A10102006	1	Being on A/c. cash received from Selva Kumar		200.00	0.00 Dr
14 Oct, 2006	SCP A14102006	2	Being on A/c. amount paid	600.00		600.00 Dr
20 Oct, 2006	SCR A20102006	1	being on a/c. amount received		600.00	0.00 Dr
23 Oct, 2006	SCP A23102006	16	Being on A/c. amount paid	300.00		300.00 Dr
	SCP A23102006	17	Being on A/c. amount paid	500.00		800.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCR A28102006 1	Being on A/c. amount received		300.00	500.00 Dr
	SCR A28102006 2	Being on A.c, amount received		500.00	0.00 Dr
31 Oct, 2006	SCP A31102006 1	Being on A/c. amount given	400.00		400.00 Dr
01 Nov, 2006	SCR A01112006 1	Being on A/c. amount Received		400.00	0.00 Dr
07 Nov, 2006	SCP A07112006 1	Being on A/c. amount paid	600.00		600.00 Dr
09 Nov, 2006	SCR A09112006 1	Being on A/c. amount received		600.00	0.00 Dr
25 Nov, 2006	SCP A25112006 4	Being on A/c. amount paid	400.00		400.00 Dr
28 Nov, 2006	SCR A28112006 1	Being on A/C recived from selva kumar		400.00	0.00 Dr
	SCP A28112006 3	Being amount paid towards Transportation charges.	500.00		500.00 Dr
29 Nov, 2006	SCR A29112006 2	Being amount recived from Selva Kumar on Account.		500.00	0.00 Dr
	SCP A29112006 6	Being cash paid to Selva Kumar for transportation charges (3 wheeler)	500.00		500.00 Dr
30 Nov, 2006	SCR A30112006 1	Being amount recived from Selva Kumar on Account		500.00	0.00 Dr
04 Dec, 2006	SCP A04122006 1	Being amount paid to Selva Kumar towards purchahse of Cutting plates	1,200.00		1,200.00 Dr
	SCP A04122006 7	Being amount paid to selva kumar towards transportation charges.	400.00		1,600.00 Dr
05 Dec, 2006	SCR A05122006 3	Being on A/c. amount received		1,200.00	400.00 Dr
	SCR A05122006 4	Being on A/c, amount received		400.00	0.00 Dr
15 Dec, 2006	SCP A15122006 1	Being amount paid to Selva Kumar on Account towards Transportation charges.	500.00		500.00 Dr
16 Dec, 2006	SCR A16122006 1	Being amount recived from Selva Kumar on Account regardig Transportation charges.		500.00	0.00 Dr
	SCP A16122006 29	Being Amount Paid Towards transportation charges.	450.00		450.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2006	SCR A19122006 1	Being on A/c. amount received		450.00	0.00 Dr
20 Dec, 2006	SCP A20122006 3	Being on A/c. amount paid	600.00		600.00 Dr
23 Dec, 2006	SCR A23122006 1	Being on A/c. amount received		600.00	0.00 Dr
26 Dec, 2006	SCP A26122006 4	Being on A/c. amount paid	250.00		250.00 Dr
27 Dec, 2006	SCP A27122006 1	Being on A/c. amount paid	450.00		700.00 Dr
28 Dec, 2006	SCR A28122006 2	Being on A/c. amount received		250.00	450.00 Dr
	SCR A28122006 3	Being on A/c. amount received		450.00	0.00 Dr
29 Dec, 2006	SCP A29122006 3	Being on A/c. amount paid	400.00		400.00 Dr
02 Jan, 2007	SCR A02012007 1	Being on A/c. amount paid		400.00	0.00 Dr
08 Jan, 2007	SCP A08012007 3	Being on A/c. amount paid	700.00		700.00 Dr
16 Jan, 2007	SCR A16012007 1	Being on a/c. amount received		700.00	0.00 Dr
	SCP A16012007 5	Being on A/c. amount paid	400.00		400.00 Dr
17 Jan, 2007	SCP A17012007 1	Being on A.c, amount paid	400.00		800.00 Dr
	SCR A17012007 1	Being on a/c. amount received		400.00	400.00 Dr
19 Jan, 2007	SCR A19012007 2	Being on A/c. amount received		400.00	0.00 Dr
29 Jan, 2007	SCP A29012007 5	Being Amount Paid Towards On A/c Payment.	2,500.00		2,500.00 Dr
01 Feb, 2007	SCP A01022007 1	Being Amount Paid Towards On A/c Payment.	1,000.00		3,500.00 Dr
02 Feb, 2007	SCP A02022007 1	Being Amount Paid Towards On A/c Payment.	150.00		3,650.00 Dr
05 Feb, 2007	SCR A05022007 3	Being Amount Recived from Selva Kumar on Account Payment.		2,500.00	1,150.00 Dr
	SCR A05022007 4	Being Amount Recived from Selva Kumar on Account Payment.		1,000.00	150.00 Dr
	SCP A05022007 6	Being Amount Paid Towards On A/c Payment.	400.00		550.00 Dr
06 Feb, 2007	SCR A06022007 2	Being Cash Recived Towards On A/C		400.00	150.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2007	SCP A13022007 2	Payment. Being Amount Paid Towards on A/c	400.00		550.00 Dr
15 Feb, 2007	SCR A15022007 2	Payment. Being Cash recived Towards On A/c		400.00	150.00 Dr
21 Feb, 2007	SCP A21022007 1	Payment. Being Amount Paid Towards On A/c	1,700.00		1,850.00 Dr
23 Feb, 2007	SCR A23022007 1	Payment. Being Cash Recived Towards On A/c		1,700.00	150.00 Dr
		payment. Total/Closing Balance	16,800.00	16,650.00	150.00 Dr
		Opening Balance			0.00 Dr
29 Nov, 2006	SCP A29112006 3	Being on account given	15,000.00		15,000.00 Dr
22 Dec, 2006	SCR A22122006 2	Being on A/c. amount received		15,000.00	0.00 Dr
29 Dec, 2006	SCP A29122006 4	Being on A/c amount paid	5,000.00		5,000.00 Dr
10 Jan, 2007	JV 10012007 2	Being amount Credited towards Employees Contribution for New Year Celebrations		1,278.00	3,722.00 Dr
	SCR A10012007 1	Being on A/c received Total/Closing Balance		3,722.00	0.00 Dr
		Opening Balance	20,000.00	20,000.00	0.00 Dr
		Opening Balance			0.00 Dr
29 Aug, 2006	SCP A29082006 1	Being cash paid to Srinivas Reddy towards on account payment for Sanction Fees to Grampanchathi.	2,50,000.00		2,50,000.00 Dr
02 Sep, 2006	SCR A02092006 1	Being on account received from Srinivas Reddy.		2,50,000.00	0.00 Dr
		Total/Closing Balance	2,50,000.00	2,50,000.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Aug, 2006	SCP A26082006 1	Being cash paid to Subba Reddy towards on account.	1,000.00		1,000.00 Dr
01 Sep, 2006	SCP A01092006 2	Being cash paid to Subba Reddy towards on account.	1,000.00		2,000.00 Dr
04 Sep, 2006	SCR A04092006 1	Being on account received from Subba Reddy.		1,000.00	1,000.00 Dr
16 Sep, 2006	SCP A16092006 1	Being cash paid to Subba Reddy towards on account for petty cash expenses.	1,000.00		2,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Sep, 2006	SCP A20092006 1	Being cash paid to Subba Reddy towards on account.	10,000.00		12,000.00 Dr
25 Sep, 2006	SCR A25092006 1	Being on account received from Subba Reddy.		1,000.00	11,000.00 Dr
	SCP A25092006 1	Being cash paid to Subba Reddy towards on account.	5,191.00		16,191.00 Dr
	SCR A25092006 2	Being on account received from Subbareddy.		1,000.00	15,191.00 Dr
	SCR A25092006 3	Being on account received from Subba Reddy.		10,000.00	5,191.00 Dr
03 Oct, 2006	SCR A03102006 1	Being on A/c. amount received		1,692.00	3,499.00 Dr
11 Oct, 2006	SCP A11102006 1	Being on A/c. amount paid to subba reddy	5,000.00		8,499.00 Dr
	SCR A11102006 1	Being on A/c. amount received from Subba Reddy		2,881.00	5,618.00 Dr
19 Oct, 2006	SCP A19102006 3	Being amount given towards on A/c.	5,000.00		10,618.00 Dr
23 Oct, 2006	SCR A23102006 1	being on A/c. amount received		5,376.00	5,242.00 Dr
28 Oct, 2006	SCR A28102006 3	Being on A.c, amount received		3,878.00	1,364.00 Dr
	SCP A28102006 7	Being on A/c. amount paid	5,000.00		6,364.00 Dr
07 Nov, 2006	SCR A07112006 1	Being on A/c. cash received		919.00	5,445.00 Dr
16 Nov, 2006	SCR A16112006 2	Being on A/c. amount received		6,953.00	1,508.00 Cr
20 Nov, 2006	SCR A20112006 1	Being on A/c. amount received		2,958.00	4,466.00 Cr
	SCR A20112006 2	Being on A/c. amount received		2,879.00	7,345.00 Cr
22 Nov, 2006	SCP A22112006 1	Being on A/c. amount paid	20,000.00		12,655.00 Dr
25 Nov, 2006	SCR A25112006 1	Being on A/c. amount received		5,431.00	7,224.00 Dr
04 Dec, 2006	SCP A04122006 2	Being amount paid to S.V Subba Reddy on a/c expenceses	5,000.00		12,224.00 Dr
06 Dec, 2006	SCR A06122006 1	Being on a/c. amount received		4,631.00	7,593.00 Dr
09 Dec, 2006	SCP A09122006 1	Being Amount Paid Towards petty cash on A/C	2,500.00		10,093.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Dec, 2006	SCR A09122006	1	Being cash recived from on A/C.		4,147.00	5,946.00 Dr
15 Dec, 2006	SCR A15122006	3	Being On A/C amount returned.		6,267.00	321.00 Cr
16 Dec, 2006	SCP A16122006	1	Being Amount Paid Towards Subba Reddy petty cash On A/C expenses.	5,000.00		4,679.00 Dr
21 Dec, 2006	SCP A21122006	1	Being on A/c amount paid for conveyance (Majid)	750.00		5,429.00 Dr
23 Dec, 2006	SCP A23122006	1	Being on A/c amount paid	3,000.00		8,429.00 Dr
26 Dec, 2006	SCR A26122006	1	Being on A/c. amount received		6,811.00	1,618.00 Dr
30 Dec, 2006	SCP A30122006	2	Being amount on A/c paid	5,000.00		6,618.00 Dr
02 Jan, 2007	SCR A02012007	2	Being on A/c. amount paid		4,398.00	2,220.00 Dr
04 Jan, 2007	SCP A04012007	2	Being on A/c. amount paid	1,000.00		3,220.00 Dr
06 Jan, 2007	SCR A06012007	2	Being on A/c. amount received		910.00	2,310.00 Dr
10 Jan, 2007	SCR A10012007	6	Being on a/c. amount received		1,000.00	1,310.00 Dr
13 Jan, 2007	SCP A13012007	1	Being on A/c. amount paid	5,000.00		6,310.00 Dr
	SCR A13012007	2	Being on A/c amount received		3,391.00	2,919.00 Dr
20 Jan, 2007	SCP A20012007	7	Being amount paid towards on A/c.	3,000.00		5,919.00 Dr
23 Jan, 2007	SCR A23012007	1	Being on a/c amount received		3,197.00	2,722.00 Dr
27 Jan, 2007	SCR A27012007	2	Being amount Recived from Subbha reddy on A/c.....		1,944.00	778.00 Dr
03 Feb, 2007	SCP A03022007	1	Being amount paid to subba reddy towards on A/c Payment.	3,000.00		3,778.00 Dr
	SCR A03022007	1	Being amount Recived from Subba Reddy On A/C Payment.		1,544.00	2,234.00 Dr
10 Feb, 2007	SCP A10022007	1	Being Amount Paid Towards On A/c Payment.	3,000.00		5,234.00 Dr
	SCR A10022007	1	Being Cash Recived From Subba Reddy On A/C Payment.		2,543.00	2,691.00 Dr
19 Feb, 2007	SCP A19022007	1	Being amount paid towards on A/c.	2,000.00		4,691.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	SCP A24022007 1	Being Cash Paid Towrds On A/c Payment.	3,000.00		7,691.00 Dr
	SCR A24022007 2	Being Cash Recived Towrds On A/c Payment.		4,421.00	3,270.00 Dr
03 Mar, 2007	SCR A03032007 1	Being amount Recived from Subba Reddy On A/C towards On A/c Payment.		1,061.00	2,209.00 Dr
10 Mar, 2007	SCR A10032007 1	Being cash received towards on account		1,536.00	673.00 Dr
	SCP A10032007 2	Being amount paid towards on account	5,000.00		5,673.00 Dr
24 Mar, 2007	SCR A24032007 2	Being on A/c. amount received		2,767.00	2,906.00 Dr
31 Mar, 2007	SCP A31032007 1	Being amount paid towards on A/c. payment	3,000.00		5,906.00 Dr
	SCR A31032007 1	Being on A/c. amount received		2,267.00	3,639.00 Dr
		Total/Closing Balance	1,02,441.00	98,802.00	3,639.00 Dr
		Venkateshwara Rao on a/c			0.00 Dr
17 Mar, 2007	SCP A17032007 5	Being amount paid to Venkateshwara Rao on account	2,000.00		2,000.00 Dr
		Total/Closing Balance	2,000.00		2,000.00 Dr
		Venkateswarlu			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Venkatramana On A/c.			0.00 Dr
15 Nov, 2006	SCP A15112006 16	Being on A/c. amount paid towards spiral binding link documets	4,000.00		4,000.00 Dr
29 Nov, 2006	SCR A29112006 1	Being amount received form Venkatramana On A/c.		4,000.00	0.00 Dr
		Total/Closing Balance	4,000.00	4,000.00	0.00 Dr
		Venugopal on A/C			0.00 Dr
05 Dec, 2006	SCP A05122006 1	Being Amount Paid Towards purchase of stamps & Franking Stamps for O.D.	300.00		300.00 Dr
04 Jan, 2007	SCP A04012007 3	Being on a/c amoun t paid	300.00		600.00 Dr
02 Feb, 2007	SCP A02022007 2	Being Cash Paid to Venugopal SBH Tumkunta for Opening of A/c	10,000.00		10,600.00 Dr
03 Feb, 2007	SCR A03022007 2	Being Cash Recived from Venu Gopal towards On A/c Payement.		10,000.00	600.00 Dr
09 Feb, 2007	SCR A09022007 1	Being Cash Recived		10,000.00	9,400.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Towards On A/C Payment.			
09 Feb, 2007	SCP A09022007 2	Being Amount Paid to Venu Gopal Towards Oening A/c At Tumkunta.	10,000.00		600.00 Dr
12 Feb, 2007	SCP A12022007 1	Being Amount Paid Towards On A/c Payment.	10,000.00		10,600.00 Dr
15 Feb, 2007	SCR A15022007 3	Being Cash Recived towards On A/c Payment.		10,000.00	600.00 Dr
09 Mar, 2007	SCR A09032007 1	Being cash received towards on account		600.00	0.00 Dr
		Total/Closing Balance	30,600.00	30,600.00	0.00 Dr
		Opening Balance			0.00 Dr
Vittal on A/c.					
28 Dec, 2006	SCP A28122006 3	Being on A/c. amount paid towards SBI	2,000.00		2,000.00 Dr
	SCP A28122006 4	Valuation of B-202 Being on A/c. amount paid towards SBI	2,000.00		4,000.00 Dr
	SCP A28122006 5	Valuation of A-404 Being on A/c. amount paid towards SBI Legal	2,500.00		6,500.00 Dr
	SCP A28122006 6	of B-202 Being on A/c. amount paid towards SBI Legal	2,500.00		9,000.00 Dr
	SCP A28122006 7	of A-404 Being on A/c. amount paid towards SBI	2,000.00		11,000.00 Dr
	SCP A28122006 8	Valuation of B-501 Being on A/c. amount paid towards SBI Legal	2,500.00		13,500.00 Dr
	SCP A28122006 9	of B-501 Being on A/c. amount paid towards SBI	2,000.00		15,500.00 Dr
	SCP A28122006 10	Valuation of A-401 Being on A/c. amount paid towards SBI Legal	2,500.00		18,000.00 Dr
	SCP A28122006 11	of A-401 Being on A/c. amount paida	2,500.00		20,500.00 Dr
	SCP A28122006 12	Being on A/c. amount paid towards SBI	2,000.00		22,500.00 Dr
	SCP A28122006 13	Legal of B-108 Valuation of B-108 Being on A/c. amount paid towards SBI	2,500.00		25,000.00 Dr
		Valuation of B-101			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2006	SCP A28122006 14	Being on A/c. amount paid towards SBI Valuation of B-101	2,000.00		27,000.00 Dr
	SCP A28122006 15	Being on A/c. amount paid towards SBI Valuation of B-102	2,000.00		29,000.00 Dr
	SCP A28122006 16	Being on A/c. amount paid towards SBI Legal of B-102	2,500.00		31,500.00 Dr
13 Feb, 2007	SCR A13022007 1	Being on A/c. amount received		14,000.00	17,500.00 Dr
	SCP A13022007 3	Being amount paid towards On A/c Payment.	1,000.00		18,500.00 Dr
15 Feb, 2007	SCR A15022007 1	Being Cash Recived Towards On A/c Payment		1,000.00	17,500.00 Dr
	SCP A15022007 10	Being amount paid towards Salary Advance.	1,000.00		18,500.00 Dr
28 Feb, 2007	SCR A28022007 1	Being Amount Recived towards On A/c Payment.		1,000.00	17,500.00 Dr
02 Mar, 2007	SCR A02032007 3	Being Cash Recived From Vittal towards On A/c Payment.		17,500.00	0.00 Dr
		Total/Closing Balance	33,500.00	33,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Arvind On A/c.					
21 Mar, 2007	SCP A21032007 1	Being on A/c. amount paid	550.00		550.00 Dr
24 Mar, 2007	SCR A24032007 1	Being on A/c. amount received		550.00	0.00 Dr
		Total/Closing Balance	550.00	550.00	0.00 Dr
		Opening Balance			0.00 Dr
G. Srinivas Loan A/c.					
16 Feb, 2007	SBP B16022007 2	Being cheque issued towards loan	1,50,000.00		1,50,000.00 Dr
		Total/Closing Balance	1,50,000.00		1,50,000.00 Dr
		Opening Balance			0.00 Dr
Krishna Loan A/c.					
13 Oct, 2006	SBP B13102006 6	Being cheque issued towards Loan	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr
		Opening Balance			5,000.00 Dr
O. Venkatesh Loan					
08 Apr, 2006	JV 08042006 3	Being amount deducted from O.Venkatesh towards Loan Repayment.		1,000.00	4,000.00 Dr
15 Apr, 2006	JV 15042006 2	Being amount deducted from O.Venkatesh towards Loan Repayment.		1,000.00	3,000.00 Dr
27 May, 2006	JV 27052006 2	Being amount deducted		3,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from O.Venkatesh towards Loan Repayment. Total/Closing Balance		5,000.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jan, 2007	SCP A24012007 1	Being amount paid towards loan	10,000.00		10,000.00 Dr
	SCP A24012007 2	Being amount paid towards loan	10,000.00		20,000.00 Dr
29 Jan, 2007	JV 29012007 1	Being Loan Amount Adjusted Against your centring bills		20,000.00	0.00 Dr
03 Feb, 2007	SBP B03022007 9	Being Cheque Issued Towards Loan A/c.	1,00,000.00		1,00,000.00 Dr
10 Feb, 2007	SBP B10022007 13	Being cheque issued towards Loan	1,00,000.00		2,00,000.00 Dr
14 Mar, 2007	JV 14032007 3	Being amount credited towards Loan Deducted on slab 2 (1st Floor) East Wing Flat No. 1-6		20,000.00	1,80,000.00 Dr
28 Mar, 2007	JV 28032007 1	Being amount credited towards Loan Deducted Total/Closing Balance	2,20,000.00	60,000.00	1,60,000.00 Dr
		Opening Balance			0.00 Dr
27 Nov, 2006	SBP B27112006 21	Being Cheque Issued to Ram Babu loan towards loan on Block production.	50,000.00		50,000.00 Dr
04 Dec, 2006	JV 04122006 10	Being amount credited to Rambabu towards loan a/c		3,000.00	47,000.00 Dr
16 Dec, 2006	JV 16122006 1	Being amount Credited to T. Ram babu towards loan		3,000.00	44,000.00 Dr
26 Dec, 2006	JV 26122006 11	Being amount credited towards TDS Deducted @ 2.04% on 8170/-		3,000.00	41,000.00 Dr
02 Jan, 2007	JV 02012007 23	Being amount credited towards Loan deducted		3,000.00	38,000.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount credited towards Rent for labour qtrs		3,000.00	35,000.00 Dr
13 Jan, 2007	JV 13012007 9	Being amount credited towards Loan deducted		3,000.00	32,000.00 Dr
20 Jan, 2007	JV 20012007 13	Being amount credited towards deducted of Loan		493.00	31,507.00 Dr
27 Jan, 2007	JV 27012007 1	Being amount credited towards Loan deducted		3,000.00	28,507.00 Dr
03 Feb, 2007	JV 03022007 10	Being amount credited		3,000.00	25,507.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
10 Feb, 2007	JV	10022007	1	towards Loan deducted Being amount credited		3,000.00	22,507.00 Dr
19 Feb, 2007	JV	19022007	18	towards Loan deducted Being amount credited		3,000.00	19,507.00 Dr
24 Feb, 2007	JV	24022007	8	towards Loan deducted Being Amount Deducted		3,000.00	16,507.00 Dr
				From T.Rambabu			
03 Mar, 2007	JV	03032007	9	towards Loan Being amount credited		3,000.00	13,507.00 Dr
10 Mar, 2007	JV	10032007	9	towards loan Being amount deducted		3,000.00	10,507.00 Dr
17 Mar, 2007	JV	17032007	9	towards loan deducted Being amount credited		3,000.00	7,507.00 Dr
31 Mar, 2007	JV	31032007	23	towards Loan Deducted Being amount deducted		1,000.00	6,507.00 Dr
				towards loan.			
				Total/Closing Balance	50,000.00	43,493.00	6,507.00 Dr
				Opening Balance			0.00 Dr
Satyanarayana Loan							
20 Nov, 2006	SBP	B20112006	2	Being cheque issued to Satyanarayana towards	20,000.00		20,000.00 Dr
				Loan.			
03 Mar, 2007	JV	03032007	10	Being amount credited towards loan deducted		2,000.00	18,000.00 Dr
10 Mar, 2007	JV	10032007	7	Being amount credited towards loan deducted		2,000.00	16,000.00 Dr
24 Mar, 2007	JV	24032007	7	Being amount credited towards Loan Deducted		4,000.00	12,000.00 Dr
31 Mar, 2007	JV	31032007	9	Being amount credited towards loan deducted		2,000.00	10,000.00 Dr
				Total/Closing Balance	20,000.00	10,000.00	10,000.00 Dr
				Opening Balance			0.00 Dr
V. Madan Mohan Loan A/c.							
15 Feb, 2007	SCP	A15022007	1	Being amount paid towards Loan	10,000.00		10,000.00 Dr
24 Mar, 2007	JV	24032007	1	Being amount credited towards Loan Deducted		10,000.00	0.00 Dr
				Total/Closing Balance	10,000.00	10,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Venkata Sai Borewells Loan							
				Opening Balance			0.00 Dr
				Total/Closing Balance			0.00 Dr
Abdul Mallik Loan A/c.							
				Opening Balance			0.00 Dr
31 Mar, 2007	SBP	B31032007	29	Being cheque issued towards loan	10,000.00		10,000.00 Dr
				Total/Closing Balance	10,000.00		10,000.00 Dr
				Opening Balance			0.00 Dr
Suri Babu							
				Opening Balance			0.00 Dr
22 Mar, 2007	SCP	A22032007	3	Being amount paid towards Cell Advance	3,000.00		3,000.00 Dr
				Total/Closing Balance	3,000.00		3,000.00 Dr
				Opening Balance			0.00 Dr
Srinivas Rao G.							
				Opening Balance			0.00 Dr
06 Dec, 2006	JV	06122006	3	Being amount credited towards Salary for the		3,675.00	3,675.00 Cr
				month of November 2006			

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SBP B06122006 3	Being Cheque Issued Towards styfund for G.Srinivas Rao for the mounth of Nov 2006.	3,675.00		0.00 Dr
06 Jan, 2007	JV 06012007 22	Being amount credited towards Salary for the month of Dec-2006		3,582.00	3,582.00 Cr
	SBP B06012007 14	Being Cheque Issued to G.Srinivas Rao Towards Salary for the Month of Dec 2006.	3,582.00		0.00 Dr
23 Jan, 2007	SCP A23012007 1	Being amount paid towards salary advance	3,000.00		3,000.00 Dr
05 Feb, 2007	SCR A05022007 1	Being amount Recived from Srinivas Rao G. towards repayment of Salary Advance.		500.00	2,500.00 Dr
07 Feb, 2007	SBP B07022007 8	Being Cheque Issued to G.Srinivas Rao Towards Salary For The Mounth of Jan 2007.	3,506.00		6,006.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to G.Srinivas Rao Towards Salary for the mounth of Jan 2007.		3,706.00	2,300.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to G. Srinivas Rao towards Salary for the mounth of Feb 2007.		3,855.00	1,555.00 Cr
10 Mar, 2007	SBP B10032007 1	Being cheque issued towards salary for Feb-07	3,655.00		2,100.00 Dr
		Total/Closing Balance	17,418.00	15,318.00	2,100.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2006	SCP A15112006 5	Being amount paid towards salary advance	1,000.00		1,000.00 Dr
30 Nov, 2006	SCP A30112006 1	Being amount paid to Sai Kumar towards salary advance.	500.00		1,500.00 Dr
06 Dec, 2006	JV 06122006 2	Being amount credited towards Salary for the month of November 2006		2,867.00	1,367.00 Cr
	JV 06122006 11	Being amount credited towards Loan deducted for the month of Nov'6		1,500.00	2,867.00 Cr
	MBP B06122006 1	Being Cheque issued towards Salary for the month of November-2006	2,867.00		0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SCP A26122006 22	Being amount paid towards salary advance	1,000.00		1,000.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited towards Salary for the month of December 2006		4,622.00	3,622.00 Cr
	MBP B06012007 1	Being Cheque issued towards Salary for the month of December-2006	2,122.00		1,500.00 Cr
23 Jan, 2007	SCP A23012007 2	Being amount paid towards salary advance	2,000.00		500.00 Dr
27 Jan, 2007	SCP A27012007 2	Being Amount Credited to Sai Kumar Towards Salary Advance for the month of Jan 07.	950.00		1,450.00 Dr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	885.00		2,335.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to T.Sai Kumar Towards Salary for the month of Jan 2007.		3,835.00	1,500.00 Cr
09 Feb, 2007	SCP A09022007 1	Being Cash Paid To T.Sai Kumar Towards Salary Advance.	3,000.00		1,500.00 Dr
24 Feb, 2007	SCP A24022007 3	Being Cash paid towards salary Advance for the Mounth of Feb 2007.	500.00		2,000.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to T.Sai Kumar towards Salary for the mounth of Feb 2007.		4,882.00	2,882.00 Cr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	4,382.00		1,500.00 Dr
20 Mar, 2007	SCP A20032007 2	Being amount paid towards salary advance	443.00		1,943.00 Dr
22 Mar, 2007	SCP A22032007 14	Being amount paid towards salary advance	300.00		2,243.00 Dr
		Total/Closing Balance	19,949.00	17,706.00	2,243.00 Dr
		Opening Balance			0.00 Dr
13 Nov, 2006	SCP A13112006 3	Being amount paid towards salary advance to Narsing Deshmukh	500.00		500.00 Dr
29 Nov, 2006	SCP A29112006 7	Being cash paid towards Salary advance for the month of NOV 2006.	1,500.00		2,000.00 Dr
06 Dec, 2006	JV 06122006 2	Being amount credited towards Salary for the		5,333.00	3,333.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of November 2006			
06 Dec, 2006	JV 06122006 10	Being amount credited towards Loan deducted for the month of Nov'6		2,000.00	5,333.00 Cr
	MBP B06122006 1	Being Cheque issued towards Salary for the month of November-2006	5,333.00		0.00 Dr
18 Dec, 2006	SCP A18122006 1	Being amount paid towards salary advance	3,500.00		3,500.00 Dr
27 Dec, 2006	SCP A27122006 2	Being on A/c. amount paid	200.00		3,700.00 Dr
03 Jan, 2007	SCP A03012007 5	Being amount paid towards salary advance	1,500.00		5,200.00 Dr
06 Jan, 2007	JV 06012007 3	Being amount credited towards Salary for the month of December 2006		2,508.00	2,692.00 Dr
	JV 06012007 14	Being amount credited towards Loan for the month of Dec-2006		3,200.00	508.00 Cr
	MBP B06012007 1	Being Cheque issued towards Salary for the month of December-2006	2,508.00		2,000.00 Dr
22 Jan, 2007	SCP A22012007 4	Being amount paid towards salary advance	1,000.00		3,000.00 Dr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	4,668.00		7,668.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to Narsing Deshmukh Towards Salary for the month of Jan 2007.		5,668.00	2,000.00 Dr
21 Feb, 2007	SCP A21022007 3	Being Cash paid To Narsing Deshmukh Towards Salary Advance for the Mounth of Feb 2007.	1,000.00		3,000.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to Narsing Deshmukh towards Salary for the month of Feb 2007.		5,813.00	2,813.00 Cr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	4,613.00		1,800.00 Dr
		Total/Closing Balance	26,322.00	24,522.00	1,800.00 Dr
		Opening Balance			0.00 Dr
06 Dec, 2006	JV 06122006 2	Being amount credited		6,210.00	6,210.00 Cr

Mubashir Ahmed Khan

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31 Mar, 2007

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	MBP B06122006 1	towards Salary for the month of November 2006 Being Cheque issued towards Salary for the month of	6,210.00		0.00 Dr
06 Jan, 2007	JV 06012007 3	November-2006 Being amount credited towards Salary for the month of December 2006		5,446.00	5,446.00 Cr
	MBP B06012007 1	Being Cheque issued towards Salary for the month of	5,446.00		0.00 Dr
10 Jan, 2007	SCP A10012007 5	December-2006 Being amount paid towards salary advance	5,000.00		5,000.00 Dr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	4,288.00		9,288.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to Md. Mubhashir Ahmed Khan Towards Salary for the month of Jan 2007.		6,288.00	3,000.00 Dr
14 Feb, 2007	SCP A14022007 1	Being amount paid towards salary advance	2,000.00		5,000.00 Dr
	SCP A14022007 2	Being amount paid towards Cell phone advance deductable @ 300/- per month	3,000.00		8,000.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to Md. Mubhashir Ahmed Khan towards Salary for the month of Feb 2007.		5,641.00	2,359.00 Dr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	5,341.00		7,700.00 Dr
28 Mar, 2007	SBP B28032007 2	Being cheque issued towards loan	10,000.00		17,700.00 Dr
		Total/Closing Balance	41,285.00	23,585.00	17,700.00 Dr
		Opening Balance			0.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited towards Salary to Laxman Kumar for the month of September 2007.		2,367.00	2,367.00 Cr
	SBP B05102006 1	Being cheque issued to Laxman Kumar towards	2,367.00		0.00 Dr

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31 Mar, 2007

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		stipend for the month of Sep-06			
11 Oct, 2006	SCP A11102006 2	Being amount paid towards salary advance	3,000.00		3,000.00 Dr
08 Nov, 2006	JV 08112006 1	Being amount credited towards salary for the month of Oct-2006.		5,269.00	2,269.00 Cr
	SBP B08112006 1	Being cheque issued towards salary for the month of Oct-2006	5,269.00		3,000.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited towards Salary for the month of November 2006		5,683.00	2,683.00 Cr
	SBP B06122006 4	Being Cheque Issued Towards styfund for Laxman kumar.	5,683.00		3,000.00 Dr
06 Jan, 2007	JV 06012007 18	Being amount credited towards Salary for the month of Dec-2006		4,570.00	1,570.00 Cr
	SBP B06012007 9	Being Cheque Issued to Laxman Kumar Towards Salary for the Month of Dec 2006.	4,570.00		3,000.00 Dr
07 Feb, 2007	SBP B07022007 3	Being Cheque Issued to Laxman Kumar Towards Salary Payment For the Mounth of Jan 2006.	4,884.00		7,884.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to Laxman Kumar Towards Salary for the mounth of Jan 2007.		5,084.00	2,800.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to Laxman Kumar towards Salary for the mounth of Feb 2007.		4,248.00	1,448.00 Cr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	4,048.00		2,600.00 Dr
		Total/Closing Balance	29,821.00	27,221.00	2,600.00 Dr
		Opening Balance			0.00 Dr
21 Dec, 2006	SCP A21122006 2	Being amount paid towards loan for purchase of mobile	3,000.00		3,000.00 Dr
06 Jan, 2007	JV 06012007 19	Being amount credited towards Salary for the month of Dec-2006		4,873.00	1,873.00 Cr
	SBP B06012007 10	Being Cheque Issued to Lawarance Peterson Towards Salary for the	4,873.00		3,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Feb, 2007	SBP B07022007 4	Month of Dec 2006. Being Cheque Issued to Lawarence Peterson Towards Salary Payment For the Mounth of Jan 2006.	4,834.00		7,834.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to Lawarence Peterson Towards Salary for the month of Jan 2007.		5,034.00	2,800.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to Larance Peterson towards Salary for the mounth of Feb 2007.		4,528.00	1,728.00 Cr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	4,328.00		2,600.00 Dr
		Total/Closing Balance	17,035.00	14,435.00	2,600.00 Dr
		Opening Balance			0.00 Dr
Jaffar Khan					
07 Oct, 2006	JV 07102006 4	Being amount credited to Jaffar Khan towards Salary for the month of Sep 06.		3,050.00	3,050.00 Cr
	SCP A07102006 3	Being amount paid to Jaffar Khan towards Salary for the month of Sept-06	3,050.00		0.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited towards Salary for the month of October-2006.		3,097.00	3,097.00 Cr
	SBP B06112006 3	Being cheque issued towards salary for the month of Oct-2006	3,097.00		0.00 Dr
25 Nov, 2006	SCP A25112006 2	Being amount paid towards salary advance	1,500.00		1,500.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited towards Salary for the month of November 2006		3,050.00	1,550.00 Cr
07 Dec, 2006	SBP B07122006 1	Being Cheque Issued Towards salary to Jaffar Khan.	1,550.00		0.00 Dr
29 Dec, 2006	SCP A29122006 2	Being amount paid towards salary advance	2,000.00		2,000.00 Dr
06 Jan, 2007	JV 06012007 23	Being amount credited towards Salary for the month of Dec-2006		3,043.00	1,043.00 Cr
	SBP B06012007 15	Being Cheque Issued to Jaffar Khan Towards Salary for the mounth of	1,043.00		0.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
			Dec 2006.			
20 Jan, 2007	SCP A20012007	6	Being amount paid towards salary advance	2,500.00		2,500.00 Dr
07 Feb, 2007	SBP B07022007	9	Being Cheque Issued to Jaffar Khan Towards Salary For The Mounth of Jan 2007.	490.00		2,990.00 Dr
08 Feb, 2007	JV 08022007	1	Being amount Credited to Jaffar Khan Towards Salary for the month of Jan 2007.		2,990.00	0.00 Dr
27 Feb, 2007	SBP B27022007	1	Being cheque issued to Jaffar Khan towards Loan	31,000.00		31,000.00 Dr
02 Mar, 2007	JV 02032007	2	Being Amount Credited to Jaffar Khan towards Salary for the month of Feb 2007.		4,405.00	26,595.00 Dr
	MBP B02032007	1	Being cheque issued towards salaries for the month of Feb-07	4,405.00		31,000.00 Dr
			Total/Closing Balance	50,635.00	19,635.00	31,000.00 Dr
			Opening Balance			0.00 Dr
Incentive (Rani Susairaj)						
16 Feb, 2007	JV 16022007	3	Being amount credited towards TDS Deducted @ 5.1% on incentive. 30000/-	1,530.00		1,530.00 Dr
	SBP B16022007	1	Being cheque issued to Rani Susairaj towards incentive on A/c.	28,470.00		30,000.00 Dr
23 Feb, 2007	JV 23022007	1	Being Amount Deducted towards TDS @ 5.1% on 20000/-.	1,020.00		31,020.00 Dr
	SBP B23022007	2	Being Cheque Issued to Rani SusaiRaj Towards Incentive Payment.	18,980.00		50,000.00 Dr
31 Mar, 2007	JV 31032007	36	Being amount credited towards Incentive to Rani Susairaj.		49,500.00	500.00 Dr
			Total/Closing Balance	50,000.00	49,500.00	500.00 Dr
			Opening Balance			12,930.00 Dr
Pramod Kumar						
06 Apr, 2006	JV 06042006	1	Being amount crdited to Pramod Kumar towards salary for the month of March 2006.		4,358.00	8,572.00 Dr
	SBP B06042006	1	Being Cheque issued to Pramod Kumar towards salary for the month of March 06.	3,358.00		11,930.00 Dr
08 Apr, 2006	SCP A08042006	1	Being cash paid to	1,000.00		12,930.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 May, 2006	JV 05052006 1	Pramod Kumar towards salary for the month of April 06. Being amount crdited to Pramod Kumar towards salary for the month of April 2006.		6,450.00	6,480.00 Dr
	SBP B05052006 2	Being cheque issued to Pramod Kumar towards salary for the month of April 2006.	6,450.00		12,930.00 Dr
05 Jun, 2006	SBP B05062006 1	Being cheque issued to Pramod Kumar towards salary for the month of May 2006.	6,539.00		19,469.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount crdited to Pramod Kumar towards salary for the month of May 2006.		6,539.00	12,930.00 Dr
14 Oct, 2006	JV 14102006 1	Being amount credited towards bonus to pramod kumar for the year 2005-2006.		520.00	12,410.00 Dr
	SCP A14102006 1	Being amount paid towards Bonus for the year 05-06	520.00		12,930.00 Dr
		Total/Closing Balance	17,867.00	17,867.00	12,930.00 Dr
		Opening Balance			0.00 Dr
08 Mar, 2007	SBP B08032007 1	Being cheque issued towards 10% advance against P No-4596	51,000.00		51,000.00 Dr
	SBP B08032007 2	Being cheque issued towards 10% advance agiinst Po No-4597	51,000.00		1,02,000.00 Dr
	SBP B08032007 3	Being cheque issued towards 10% advance agiinst Po No-4598	51,000.00		1,53,000.00 Dr
	SBP B08032007 4	Being cheque issued towards 10% advance agiinst Po No-4599	51,000.00		2,04,000.00 Dr
	SBP B08032007 5	Being cheque issued towards 10% advance agiinst Po No-4600	51,000.00		2,55,000.00 Dr
	SBP B08032007 6	Being cheque issued towards 10% advance agiinst Po No-4601	51,000.00		3,06,000.00 Dr
		Total/Closing Balance	3,06,000.00		3,06,000.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2007	SBP B29032007 3	Being cheque issued	1,30,000.00		1,30,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards 20% advance for purchase of generator against P.O No. 4805			
		Total/Closing Balance	1,30,000.00		1,30,000.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	JV 01042006 2	Being amount credited to Prasad Associates towards Consultancy Charges.		2,00,000.00	2,00,000.00 Cr
	JV 01042006 2	Being amount credited to Prasad Associates towards Service Tax @ 12.24%		24,480.00	2,24,480.00 Cr
	JV 01042006 2	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 224480 /-	11,448.00		2,13,032.00 Cr
04 Apr, 2006	SBP B04042006 1	Being cheque issued to Prasad Associates towards Consultancy Charges.	2,13,032.00		0.00 Dr
20 Sep, 2006	JV 20092006 1	Being amount credited to Prasad Associates towards Consultancy Charges.		3,00,000.00	3,00,000.00 Cr
	JV 20092006 1	Being amount credited to Prasad Associates towards Service Tax @ 12.24%		36,720.00	3,36,720.00 Cr
	JV 20092006 1	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-	17,173.00		3,19,547.00 Cr
	SBP B20092006 1	Being cheque issued to Prasad Associates towards payment for consultancy charges.	3,19,547.00		0.00 Dr
15 Nov, 2006	JV 15112006 1	Being Amount Credited towards TDS Deducted from Prasad Associates on 336720/-	16,830.00		16,830.00 Dr
	JV 15112006 2	Being amount debited towards TDS wrongly deducted on 300000/- insted on 336720/- @ 5.1%	343.00		17,173.00 Dr
	JV 15112006 3	Being amount credited to Prasad Associates towards Consultancy Charges.		3,19,890.00	3,02,717.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2006	JV	15112006	3	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-		16,830.00	3,19,547.00 Cr
	SBP	B15112006	1	Being Cheque issued towards 15% of the fee (20,00,000)	3,19,890.00		343.00 Dr
16 Jan, 2007	JV	16012007	1	Being amount credited towards Service tax 12.2%		12,240.00	11,897.00 Cr
	JV	16012007	1	Being amount credited towards TDS Deducted @ 2.04%	5,724.00		6,173.00 Cr
	JV	16012007	2	Being amount credited towards Consultancy charges.		1,00,000.00	1,06,173.00 Cr
	SBP	B16012007	20	Being Cheque Issued to Prasad Associates Towards Consultancy Charges.	1,06,516.00		343.00 Dr
				Total/Closing Balance	10,10,503.00	10,10,160.00	343.00 Dr
				Opening Balance			0.00 Dr
11 Nov, 2006	JV	11112006	1	Being amount debited towards TDS Deducted on 62500/- @ 2.04% from Verna Media.	1,275.00		1,275.00 Dr
	SBP	B11112006	2	Being cheque issued towards supply of Paramount Residency broucher and letter heads	61,225.00		62,500.00 Dr
01 Dec, 2006	JV	01122006	4	Being amount credited towards printing and supply of brochures, plans, envelops, and letter heads		1,25,000.00	62,500.00 Cr
02 Dec, 2006	JV	02122006	5	Being TDS % deducted from the amount 125000/- @ 2.04%.	2,550.00		59,950.00 Cr
	SBP	B02122006	5	Being Cheque Issued Towards purchahse of Broiuchers and envelops	1,22,450.00		62,500.00 Dr
04 Dec, 2006	JV	04122006	12	Being amount debited towards TDS Deducted @ 2.04% on 62500/-	1,275.00		63,775.00 Dr
	SBP	B04122006	16	Being Cheque Issued Towards printing and supply of Brouchers. 50% payment final payment of 125000/-.	61,225.00		1,25,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Dec, 2006	JV	06122006	6	Being amount debited towards TDS Deducted @ 2.04%	251.00		1,25,251.00 Dr
	JV	06122006	7	Being amount debited towards printing and supply of A & D block plans		12,300.00	1,12,951.00 Dr
	SBP	B06122006	7	Being Cheque Issued Towards Verna Media for Printing & supply of A&D Block plans.	12,049.00		1,25,000.00 Dr
13 Jan, 2007	JV	13012007	13	Being TDS Amount deducted from Rs 7166/- @ 2.04%	146.00		1,25,146.00 Dr
	JV	13012007	16	Being Amount Credited to Verna Media Towards Purchase of Leaf lets Against to their Invoice no 024 dated 05-01-2007.		7,166.00	1,17,980.00 Dr
	SBP	B13012007	16	Being Cheque Issued to Verna Media Towards Advertizment Charges.	7,020.00		1,25,000.00 Dr
31 Mar, 2007	SBR	B31032007	1	Being cheque cancelled.		1,22,450.00	2,550.00 Dr
				Total/Closing Balance	2,69,466.00	2,66,916.00	2,550.00 Dr
				Opening Balance			0.00 Dr
23 Feb, 2007	SBP	B23022007	1	Being cheque issued towards petro card deposit for AP9AB8312	5,000.00		5,000.00 Dr
				Total/Closing Balance	5,000.00		5,000.00 Dr
				Opening Balance			0.00 Dr
Bhargavi Developers - Other Receipts							
31 Oct, 2006	JV	31102006	1	Being Registraration charges debited to bargavi Developers on Joint Development agreement @ 50%	10,500.00		10,500.00 Dr
	JV	31102006	1	Being Registraration charges debited to bargavi Developers on Construction agreement @ 50%	10,500.00		21,000.00 Dr
	JV	31102006	1	Being Registratin charges paid on Agreement of sale cum GPA of Bhargavi Developers	38,900.00		59,900.00 Dr
09 Nov, 2006	SBP	B09112006	2	Being cheque issued to bhargavi developers towards purchase of flat	10,000.00		69,900.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBP B09112006 3	no. A-102 Being cheque issued towards purchase of flat no. A-104	10,000.00		79,900.00 Dr
	SBP B09112006 4	Being cheque issued towards purchase of flat no. A-202	10,000.00		89,900.00 Dr
	SBP B09112006 5	Being cheque issued towards purchase of flat no. A-203	10,000.00		99,900.00 Dr
	SBP B09112006 6	Being cheque issued towards purchase flat no. A-302	10,000.00		1,09,900.00 Dr
	SBP B09112006 7	Being cheque issued towards purchase flat no. A-303	10,000.00		1,19,900.00 Dr
	SBP B09112006 8	Being cheque issued towards purchase flat no. A-402	10,000.00		1,29,900.00 Dr
	SBP B09112006 9	Being cheque issued towards purchase flat no. A-403	10,000.00		1,39,900.00 Dr
	SBP B09112006 10	Being cheque issued towards purchase of flat no. B-104	10,000.00		1,49,900.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount debited towards payment made on behalf of Bhargavi Developers for Drafting of Partnership deed and Retirement deed	2,000.00		1,51,900.00 Dr
	JV 04012007 1	Being amount credited towards TDS Deducted @ 2.04%	245.00		1,52,145.00 Dr
		Total/Closing Balance	1,52,145.00		1,52,145.00 Dr
		Opening Balance			11,808.00 Dr
Computer					
04 Nov, 2006	JV 04112006 4	Being amount debited to Total Solutions towards purchase of Computers for Site office vide bill no. 7772 dt. 04-11-06.	41,392.00		53,200.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount debited towards Depreciation on Computers @ 60%		19,503.00	33,697.00 Dr
		Total/Closing Balance	41,392.00	19,503.00	33,697.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Furniture					
		Opening Balance			0.00 Dr
Printer					
11 Nov, 2006	JV 11112006 13	Being amount debited towards purchase of	6,800.00		6,800.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Nov, 2006	JV 24112006 7	printer vide bill no. 22405 Dt. 01-04-06. Being amount debited towards purchase of printer against bill no 23840 dated 14-11-2006.	6,600.00		13,400.00 Dr
20 Feb, 2007	JV 20022007 1	Being amount Debited to Compage Computers towards purchase of HP Desk jet F380 Printer against to their Invoice no 33777 dated 20-02-2007.	4,200.00		17,600.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount debited towards Depreciation on Printer 30%		5,280.00	12,320.00 Dr
		Total/Closing Balance	17,600.00	5,280.00	12,320.00 Dr
		Opening Balance			0.00 Dr
16 Mar, 2007	JV 16032007 2	Being amount crdited to Priyanka Printers towards purchase of stationary against bill no-86, Dt13/3/07		420.00	420.00 Cr
17 Mar, 2007	SBP B17032007 14	Being cheque issued towards purchase of stationary against bill no-86, Dt-13/3/07	420.00		0.00 Dr
		Total/Closing Balance	420.00	420.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Nov, 2006	JV 11112006 22	Being amount Debited towards purchase of UPS vide bill no. I-3148 Dt. 01-11-06.	2,050.00		2,050.00 Dr
24 Nov, 2006	JV 24112006 12	Being amount debited towards purchahse of UPS aginst bill no 3372 dated 16-11-2006.	2,050.00		4,100.00 Dr
31 Mar, 2007	JV 31032007 27	Being amount debited towards Depreciation on UPS 30%		1,230.00	2,870.00 Dr
		Total/Closing Balance	4,100.00	1,230.00	2,870.00 Dr
		Opening Balance			0.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited towards Stiefund for the month of November 2006		1,808.00	1,808.00 Cr
13 Dec, 2006	SCP A13122006 2	Being Amount Paid To K.V.L.N. RAO Towards Styfund for the period of	1,808.00		0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14-11-06 to 30-11-2006.					
06 Jan, 2007	JV 06012007 3	Being amount credited towards Salary for the month of December 2006		3,582.00	3,582.00 Cr
	MBP B06012007 1	Being Cheque issued towards Salary for the month of December-2006	3,582.00		0.00 Dr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	3,397.00		3,397.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to K.V.L. Narsimha Rao Towards Salary for the month of Jan 2007.		3,397.00	0.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to K.V.L. Narsimha Rao towards Salary for the month of Feb 2007.		3,670.00	3,670.00 Cr
	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	3,670.00		0.00 Dr
		Total/Closing Balance	12,457.00	12,457.00	0.00 Dr
		Opening Balance			0.00 Dr
J. Hanmanth					
06 Jan, 2007	JV 06012007 17	Being amount credited towards Salary for the month of Dec-06		6,514.00	6,514.00 Cr
	JV 06012007 17	Being amount credited towards Salary for the month of Nov-06		903.00	7,417.00 Cr
	SBP B06012007 8	Being Cheque Issued to J. Hanumanth Towards Salary for the Month of Dec 2006.	6,514.00		903.00 Cr
10 Jan, 2007	SCP A10012007 1	Being amount apdi towards salary for the month of Nov-2006	903.00		0.00 Dr
06 Feb, 2007	MBP B06022007 1	Being cheque issued towards Salaries for the month of Jan07	6,761.00		6,761.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to J.Hunumanth Towards Salary for the month of Jan 2007.		6,761.00	0.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to J.Hanumanth towards Salary for the month of Feb 2007.		7,504.00	7,504.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	MBP B02032007 1	Being cheque issued towards salaries for the month of Feb-07	7,504.00		0.00 Dr
		Total/Closing Balance	21,682.00	21,682.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited towards Salary for the month of November 2006		2,700.00	2,700.00 Cr
	SBP B06122006 2	Being Cheque Issued Towards N.Sheshadri Stephend for the mounth of Nov 2006.	2,700.00		0.00 Dr
06 Jan, 2007	JV 06012007 20	Being amount credited towards Salary for the month of Dec-2006		3,765.00	3,765.00 Cr
	SBP B06012007 11	Being Cheque Issued to N. Sheshadri Towards salary for the Month of Dec 2006.	3,765.00		0.00 Dr
07 Feb, 2007	SBP B07022007 5	Being Cheque Issued to Sheshadri.N towards Salary for The Mounth of Jan 2007.	4,113.00		4,113.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to N.Sheshadri Towards Salary for the mounth of Jan 2007.		4,113.00	0.00 Dr
16 Feb, 2007	SCP A16022007 56	Being amount paid towards salary advance	2,000.00		2,000.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to N.Sheshadri towards Salary for the mounth of Feb 2007.		3,147.00	1,147.00 Cr
03 Mar, 2007	SCP A03032007 5	Being amount paid towards salary for the month of Feb-2007	1,147.00		0.00 Dr
		Total/Closing Balance	13,725.00	13,725.00	0.00 Dr
		Opening Balance			0.00 Dr
24 May, 2006	SCP A24052006 1	Being cash paid to Narsimha towards salary for the month of April 2006.	1,500.00		1,500.00 Dr
	SCR A24052006 1	Being Narsimha salary received.		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount credited towards Salary for the month of October-2006.		4,850.00	4,850.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2006	SBP B09112006 1	Being chq issued towards salary for the month of Oct-2006	4,850.00		0.00 Dr
06 Dec, 2006	JV 06122006 3	Being amount credited towards Salary for the month of November 2006		5,150.00	5,150.00 Cr
	SBP B06122006 6	Being Cheque Issued Towards Naveena for the month of Nov 2006.	5,150.00		0.00 Dr
06 Jan, 2007	JV 06012007 13	Being amount credited towards Salary for the month of Dec-2006		4,400.00	4,400.00 Cr
	SBP B06012007 12	Being Cheque Issued to Naveena Towards Salary for the month of Dec 2006.	4,400.00		0.00 Dr
07 Feb, 2007	SBP B07022007 6	Being Cheque Issued to Naveen Towards Salary For The Mounth of Jan 2007.	4,780.00		4,780.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to V.Naveena Yadav Towards Salary for the month of Jan 2007.		4,780.00	0.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to V.Naveen Yadav towards Salary for the month of Feb 2007.		4,550.00	4,550.00 Cr
	SBP B02032007 6	Being Cheque Issued to Naveena Yadav towards salary for the month of Feb-07	4,550.00		0.00 Dr
		Total/Closing Balance	23,730.00	23,730.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Jan, 2007	JV 06012007 21	Being amount credited towards Salary for the month of Dec-2006		3,437.00	3,437.00 Cr
	SBP B06012007 13	Being Cheque Issued to Selva Kumar Towards Salary for the month of Dec 2006.	3,437.00		0.00 Dr
07 Feb, 2007	SBP B07022007 7	Being Cheque Issued to Selva Kumar Towards Salary For The Mounth of Jan 2007.	3,561.00		3,561.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to Selva Kumar Towards Salary for the month of Jan 2007.		3,561.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Mar, 2007	JV	02032007	2	Being Amount Credited to Selva Kumar towards Salary for the mounth of Feb 2007.		3,264.00	3,264.00 Cr
		MBP B02032007	1	Being cheque issued towards salaries for the month of Feb-07	3,264.00		0.00 Dr
				Total/Closing Balance	10,262.00	10,262.00	0.00 Dr
				Opening Balance			0.00 Dr
Suryanarayana							
05 Oct, 2006	JV	05102006	1	Being amount credited towards Salary to Suryanarayana for the month of September 2007.		3,283.00	3,283.00 Cr
		SBP B05102006	2	Being cheque issued to Suryanarayana towards Stipend for the month of Sep-06	3,283.00		0.00 Dr
19 Oct, 2006	JV	19102006	2	Being amount credited towards salary for the month of Oct'07		1,500.00	1,500.00 Cr
		SCP A19102006	2	Being amount paid towards salary advance against the month of Oct-06	1,500.00		0.00 Dr
06 Nov, 2006	JV	06112006	1	Being amount credited towards Salary for the month of October-2006.		6,428.00	6,428.00 Cr
		SBP B06112006	6	Being cheque issued towards salary for the month of Oct-2006	6,428.00		0.00 Dr
06 Dec, 2006	JV	06122006	3	Being amount credited towards salary for the month of November		5,867.00	5,867.00 Cr
		SBP B06122006	5	Being Cheque Issued Towards Suryanarayana styfund for the mounth of Nov 2006.	5,867.00		0.00 Dr
20 Dec, 2006	SBP	B20122006	1	Being cheque issued towards salary advance deductable 1000/- P.Month	10,000.00		10,000.00 Dr
06 Jan, 2007	JV	06012007	12	Being amount credited towards loan deducted in the month of Dec-2006		1,000.00	9,000.00 Dr
	JV	06012007	16	Being amount credited towards Salary for the month of Dec-06		6,622.00	2,378.00 Dr
		SBP B06012007	7	Being cheque issued to Suryanarayana towards	6,622.00		9,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SCR A10012007 5	salary for the month of Dec 2006. Being amount given towards salary advance received back		9,000.00	0.00 Dr
07 Feb, 2007	SBP B07022007 2	Being Cheque Issued to T. Suryanarayana Towards Salary Payment For the Mounth of Jan 2006.	6,217.00		6,217.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Credited to T. Suryanarayana Towards Salary for the mounth of Jan 2007.		6,217.00	0.00 Dr
02 Mar, 2007	JV 02032007 2	Being Amount Credited to T.Suryanarayana towards Salary for the mounth of Feb 2007.		7,180.00	7,180.00 Cr
	SBP B02032007 5	Being Cheque Issued Towards Salary for the month of Feb-07	7,180.00		0.00 Dr
		Total/Closing Balance	47,097.00	47,097.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
Incentive (Jagdish)					
LAND					
31 Mar, 2007	JV 31032007 28	Being amount transferred from Anand Kumar to Land account.	24,16,900.00		24,16,900.00 Dr
	JV 31032007 28	Being amount transferred from Kantha Rao to Land account.	16,63,900.00		40,80,800.00 Dr
	JV 31032007 28	Being amount transferred from Kantha Reddy to Land account.	21,45,200.00		62,26,000.00 Dr
	JV 31032007 28	Being amount transferred from Kiran Kumar to Land account.	12,44,000.00		74,70,000.00 Dr
	JV 31032007 53	Being registration expenses transferred to land account.	73,125.00		75,43,125.00 Dr
		Total/Closing Balance	75,43,125.00		75,43,125.00 Dr
		Opening Balance			0.00 Dr
		Registration Charges			
31 Oct, 2006	JV 31102006 1	Being Registration charges paid by us on behalf Bhargavi developers debited to Bhargavi developers account and same is credited to Registartion charges account		59,900.00	59,900.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	SCP A11112006 2	Being amount paid to SRO Shamirpet towards registration of construction agreement of nagaram land	21,000.00		38,900.00 Cr
	SCP A11112006 10	Being amount paid towards reg expenses of agreement of sale cum GPA of paramnount builders nagaram land	52,000.00		13,100.00 Dr
	SCP A11112006 12	being amount paid towards reg expenses for agreement of sale cum gpa of bhargavi developers nagaram land	38,900.00		52,000.00 Dr
13 Nov, 2006	SCP A13112006 4	Being amount paid towards reg. exp of joint development agreement of nagaram land	21,000.00		73,000.00 Dr
14 Mar, 2007	SCP A14032007 3	Being amount paid towards Register post	125.00		73,125.00 Dr
31 Mar, 2007	JV 31032007 53	Being registration expenses transferred to land account.		73,125.00	0.00 Dr
		Total/Closing Balance	1,33,025.00	1,33,025.00	0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			3,94,593.55 Dr
31 Mar, 2007	JV 31032007 45	Being amount credited towards Estimated profit on Instalments Receivable for 2006-2007 @ 20%on Rs 46896386/-	93,79,277.20		97,73,870.75 Dr
	JV 31032007 45	Being amount credited towards Estimated profit on construction receipts for the year 2006-2007 @ 8%on Rs 5970000/-	4,77,600.00		1,02,51,470.75 Dr
	JV 31032007 54	Being amount debited to Work in progress account.	1,43,84,828.00		2,46,36,298.75 Dr
	JV 31032007 55	Being debited to work in progress account.	18,19,922.60		2,64,56,221.35 Dr
	JV 31032007 55	Being debited to work in progress account.	6,05,934.40		2,70,62,155.75 Dr
	JV 31032007 55	Being debited to work in progress account.	63,103.00		2,71,25,258.75 Dr
	JV 31032007 55	Being debited to work in progress account.	2,05,756.00		2,73,31,014.75 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	55	Being debited to work in progress account.	10,10,160.00		2,83,41,174.75 Dr
	JV	31032007	55	Being debited to work in progress account.	2,36,872.00		2,85,78,046.75 Dr
	JV	31032007	55	Being debited to work in progress account.	12,00,087.00		2,97,78,133.75 Dr
				Total/Closing Balance	2,93,83,540.20		2,97,78,133.75 Dr
				Opening Balance			0.00 Dr
Development charges							
18 Dec, 2006	SCP	A18122006	2	Being amount paid to Sub treasury officer towards Developmental charges.	5,36,656.00		5,36,656.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Development charges account to work in progress account.		5,36,656.00	0.00 Dr
				Total/Closing Balance	5,36,656.00	5,36,656.00	0.00 Dr
				Opening Balance			17,50,000.00 Dr
Anand Kumar							
30 Oct, 2006	SBP	B30102006	2	Being cheque issued towards final statement	6,66,900.00		24,16,900.00 Dr
31 Mar, 2007	JV	31032007	28	Being amount transferred from Anand Kumar to Land account.		24,16,900.00	0.00 Dr
				Total/Closing Balance	6,66,900.00	24,16,900.00	0.00 Dr
				Opening Balance			7,50,000.00 Dr
Kantha Rao							
30 Oct, 2006	SBP	B30102006	4	Being cheque issued towards full and final settlement as per agreement of sale and GPA	9,13,900.00		16,63,900.00 Dr
31 Mar, 2007	JV	31032007	28	Being amount transferred from Kantha Rao to Land account.		16,63,900.00	0.00 Dr
				Total/Closing Balance	9,13,900.00	16,63,900.00	0.00 Dr
				Opening Balance			17,50,000.00 Dr
Kantha Reddy							
30 Oct, 2006	SBP	B30102006	5	Being cheque issued towards full & final settlement as per agreement of sale and GPA	3,95,200.00		21,45,200.00 Dr
31 Mar, 2007	JV	31032007	28	Being amount transferred from Kantha Reddy to Land account.		21,45,200.00	0.00 Dr
				Total/Closing Balance	3,95,200.00	21,45,200.00	0.00 Dr
				Opening Balance			7,50,000.00 Dr
Kiran Kumar							
30 Oct, 2006	SBP	B30102006	3	Being cheque issued towards full and final settlement as per agreement of sale and GPA	4,94,000.00		12,44,000.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 28	Being amount transferred from Kiran Kumar to Land account. Total/Closing Balance	4,94,000.00	12,44,000.00	0.00 Dr
			Opening Balance			0.00 Dr
Telephone Deposit						
04 Oct, 2006	SCP	A04102006 1	Being amount paid towards Deposit for booking of 2 Telephone lines at Site Total/Closing Balance	1,000.00		1,000.00 Dr
			Opening Balance			1,000.00 Dr
Internet Deposit						
31 Mar, 2007	MBP	B31032007 1	Being cheque issued to shiva durga agencies towards instalation charges and monthly rent vide bill no. 444 Total/Closing Balance	22,000.00		22,000.00 Dr
			Opening Balance			22,000.00 Dr
Bhargavi Developers (Security Deposit)						
02 Aug, 2006	SBP	B02082006 1	Being cheque issued to Bhargavi Developers.	5,00,000.00		5,00,000.00 Dr
07 Dec, 2006	SBP	B07122006 4	Being cheque issued to Bhargavi Developers	10,00,000.00		15,00,000.00 Dr
15 Dec, 2006	SBP	B15122006 1	Being Cheque Issued to Bhargavi Developers Towards vide Cheque No 725943.	10,00,000.00		25,00,000.00 Dr
28 Dec, 2006	SBP	B28122006 1	Being cheque issued towards transfer Total/Closing Balance	15,00,000.00		40,00,000.00 Dr
			Opening Balance			40,00,000.00 Dr
Consuitancy Charges						
01 Apr, 2006	JV	01042006 2	Being amount credited to Prasad Associates towards Consuitancy Charges.	2,00,000.00		2,00,000.00 Dr
	JV	01042006 2	Being amount credited to Prasad Associates towards Service Tax @ 12.24%	24,480.00		2,24,480.00 Dr
20 Sep, 2006	JV	20092006 1	Being amount credited to Prasad Associates towards Consuitancy Charges.	3,00,000.00		5,24,480.00 Dr
	JV	20092006 1	Being amount credited to Prasad Associates towards Service Tax @ 12.24%	36,720.00		5,61,200.00 Dr
15 Nov, 2006	JV	15112006 3	Being amount credited to Prasad Associates towards Consuitancy	3,19,890.00		8,81,090.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Nov, 2006	JV	15112006	3	Charges. Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-	16,830.00		8,97,920.00 Dr
16 Jan, 2007	JV	16012007	1	Being amount credited towards Service tax 12.2%	12,240.00		9,10,160.00 Dr
	JV	16012007	2	Being amount debited towards Consultancy charges.	1,00,000.00		10,10,160.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Consultancy Charges account to work in progress account. Total/Closing Balance	10,10,160.00	10,10,160.00	0.00 Dr
				Opening Balance			0.00 Dr
Processing Charges							
09 May, 2006	SCP	A09052006	2	Being cash paid to HUDA towards Processing Charges paid for SY NO. 176 Nagaram Village.	1,08,800.00		1,08,800.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Processing charges account to work in progress account. Total/Closing Balance	1,08,800.00	1,08,800.00	0.00 Dr
				Opening Balance			0.00 Dr
Allowance for Equipment							
12 Dec, 2006	JV	12122006	1	Being amount debited towards allowance for hire charges for equipment for centring and rod bending work done for club house RCC work	14,560.00		14,560.00 Dr
	JV	12122006	2	Being amount credited towards allowances for hire charges for equipment for Block B earth work east wing	9,464.00		24,024.00 Dr
	JV	12122006	3	Being amount credited towards allowances for hire charges for labour quarters and office rooms phase III	6,592.00		30,616.00 Dr
	JV	12122006	4	Being amount credited towards allowances for hire charges for	12,977.00		43,593.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	JV 12122006 5	equipment labour quarters and office rooms bill phase I Being amount credited towards Allowance for Hire charges for equipment for labour quarters and office rooms bill phase - I	6,592.00		50,185.00 Dr
	JV 12122006 7	Being amount credited towards Allowances for Hire charges for equipment for club house column pits excavation work.	6,152.00		56,337.00 Dr
20 Dec, 2006	JV 20122006 1	Being amount debited towards Labour charges for Labour quarters phase-IV.	6,592.00		62,929.00 Dr
	JV 20122006 2	Being amount debited towards Allowances for hire charges for CI Block Columns Pits excavation work	28,177.00		91,106.00 Dr
05 Jan, 2007	JV 05012007 1	Being amount debited towards allowances for hire charges for equipment for footing centring area RCC Work	94,621.00		1,85,727.00 Dr
	JV 05012007 2	Being amount debited towards allowance for hire charges for B Block RCC Work	14,782.00		2,00,509.00 Dr
	JV 05012007 3	Being amount debited towards allowances for Hire charges for B Block sand spreading under columns pits	1,617.00		2,02,126.00 Dr
	JV 05012007 4	Being amount debited towards Allowances for hire Charges for B Block PCC in Columns pits.	3,234.00		2,05,360.00 Dr
	JV 05012007 5	Being amount debited towards hire charges for entrance Arch Gate.	209.00		2,05,569.00 Dr
	JV 05012007 8	Being amount debited towards allowance for hire charges for equipment fo RCC Work	10,260.00		2,15,829.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jan, 2007	JV	05012007	9	Being amount debited towards allowance for hire charges for equipment for centring & Rod bending work for footing centring area c block full	75,973.60		2,91,802.60 Dr
	JV	05012007	10	Being amount debited towards Allowances for Hire Charges for C Block PCC in Columns pits	2,292.00		2,94,094.60 Dr
	JV	05012007	11	Being amount debited towards allowances for hire charges for C Block sand spreading under columns pits	1,146.00		2,95,240.60 Dr
	JV	05012007	12	Being amount credited towards allowances for hire charges for fabrication work for Gate and gate welding	3,728.00		2,98,968.60 Dr
	JV	05012007	13	Being amount credited towards labour charges for Earth work at B Block columns pits excavation	29,355.00		3,28,323.60 Dr
20 Jan, 2007	JV	20012007	14	Being amount debited towards hire charges for Club house plinth beams columns slab beams slabs	62,612.00		3,90,935.60 Dr
22 Jan, 2007	JV	22012007	1	Being amount debited towards Hire charges B Block Stilt floor columns centring area	29,504.00		4,20,439.60 Dr
	JV	22012007	2	Being amount credited towards Hire charges for B Block plinth beams centring area	43,376.00		4,63,815.60 Dr
	JV	22012007	3	Being amount credited towards Hire charges for B Block brick layer under plinth beams	499.00		4,64,314.60 Dr
	JV	22012007	4	Being amount credited towards Allowances for hire charges for B block plinth beams excavation	1,564.00		4,65,878.60 Dr
	JV	22012007	5	Being amount debited towards Hire charges for B block pits back filling area	9,114.00		4,74,992.60 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	JV 22012007 6	Being amount debited towards Hire charges for Club house brick layer under plinth beams	115.00		4,75,107.60 Dr
	JV 22012007 7	Being amount debited towards Hire charges for Club House footings	8,500.00		4,83,607.60 Dr
	JV 22012007 8	Being amount debited towards Hire charges for C! Block Columns pits back filling area	6,522.00		4,90,129.60 Dr
	JV 22012007 9	Being amount debited towards Hire charges for Compund wall brick work plastering	43,537.00		5,33,666.60 Dr
	JV 22012007 10	Being amount debited towards Allowances for hire charges for C1 Block plinth beams centring area	33,943.00		5,67,609.60 Dr
	JV 22012007 11	Being amount debited towards Hire charges for C1 block brick layer under plinth beams	300.00		5,67,909.60 Dr
	JV 22012007 12	Being amount debited towards Hire charges for C1 Block columns centring area	22,656.00		5,90,565.60 Dr
	JV 22012007 13	Being amount debited towards Hire charges for equipment for C1 Block plinth beams excavation	825.00		5,91,390.60 Dr
19 Feb, 2007	JV 19022007 13	Being amount credited towards Allowance for hire charges for equipment for work done at club house 1st floor beams slab centring area RC	34,056.00		6,25,446.60 Dr
	JV 19022007 14	Being amount debited towards Hire charges for equipment for C2 block excavation wand filling P.C.C work	19,900.00		6,45,346.60 Dr
	JV 19022007 15	Being amount credited towards allowance for hire charges for equipment for C2 Block west wing footings R.C.C work	39,745.00		6,85,091.60 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Feb, 2007	JV	19022007	16	Being amount debited towards allowances for hire charges for equipment for B Block East Middle wing beams slab centring A	21,542.00		7,06,633.60 Dr
21 Feb, 2007	JV	21022007	1	Being amount credited towards Allowance for hirecharges for equipment for C1 Block stilt floor slab beams centring area	51,815.00		7,58,448.60 Dr
27 Feb, 2007	JV	27022007	1	Being amount credited towards allowances for hire charges for equipment for C2 block west wing pedestals concreting	8,412.00		7,66,860.60 Dr
	JV	27022007	2	Being amount debited towards hire charges for equipment for B Block stilt floor slab centring area west wing	29,663.00		7,96,523.60 Dr
	JV	27022007	3	Being amount credited towards hire charges for equipment for CA Works	7,746.00		8,04,269.60 Dr
07 Mar, 2007	JV	07032007	1	Being amount debited towards Hire charges for equipment for road work excavation	16,142.00		8,20,411.60 Dr
	JV	07032007	2	Being amount debited towards allowances for hire charges for equipment for B Block 1st Floor columns total block centring area	35,228.00		8,55,639.60 Dr
14 Mar, 2007	JV	14032007	1	Being amount debited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area	35,951.00		8,91,590.60 Dr
	JV	14032007	2	Being amount debited towards Allowances for hire charges for C2 Block west wing stilt floor columns & Plinth Beams	27,446.00		9,19,036.60 Dr
	JV	14032007	3	Being amount debited towards hire charges for equipment for B Block	68,570.00		9,87,606.60 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Mar, 2007	JV	14032007	4	Slab 2 (1st Floor) East Wing Flat no. 1-6 Being amount debited towards Allowances for hire charges for equipment for Club House II floor beams slab centring area	39,505.00		10,27,111.60 Dr
23 Mar, 2007	JV	23032007	1	Being amount debited towards Allowances for Hire charges for equipment for C1 Block 1st Floor Columns Centring Area (Slab)	26,486.00		10,53,597.60 Dr
24 Mar, 2007	JV	24032007	1	Being amount debited towards Hire charges for rolling shutters work at site from 07-02-07 to 10-02-07	5,010.00		10,58,607.60 Dr
28 Mar, 2007	JV	28032007	1	Being amount debited towards Allowances for hire charges for B block 1st Floor, West Wing Slab Beams (Slab2)	45,552.00		11,04,159.60 Dr
29 Mar, 2007	JV	29032007	1	Being amount debited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area	40,334.00		11,44,493.60 Dr
31 Mar, 2007	JV	31032007	29	Being amount transferred from Hire charges (Babu) to Hire charges account.	2,387.00		11,46,880.60 Dr
	JV	31032007	29	Being amount transferred from Hire charges (Bikshapathi) to Hire charges account.	1,107.00		11,47,987.60 Dr
	JV	31032007	29	Being amount transferred from Hire charges (K. Raghu) to Hire charges account.	1,17,748.00		12,65,735.60 Dr
	JV	31032007	29	Being amount transferred from Hire charges (Ranadheer Goud) to Hire charges account.	4,868.00		12,70,603.60 Dr
	JV	31032007	29	Being amount transferred from Hire charges (Bagi Reddy) to	28,116.00		12,98,719.60 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 29	Hire charges account. Being amount transferred from Hire charges (J. Sirisha) to Hire charges account.	13,799.00		13,12,518.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (O. Venkatesh) to Hire charges account.	60,622.00		13,73,140.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Purshottam) to Hire charges account.	13,214.00		13,86,354.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Shivram) to Hire charges account.	2,736.00		13,89,090.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Yedukondalu) to Hire charges account.	10,730.00		13,99,820.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Adishesu) to Hire charges account.	2,415.00		14,02,235.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Ramakrishna Reddy) to Hire charges account.	9,487.00		14,11,722.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (T. Rambabu) to Hire charges account.	2,95,466.00		17,07,188.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Yadgiri) to Hire charges account.	3,236.00		17,10,424.60 Dr
	JV 31032007 29	Being amount transferred from Hire charges (K. Anjaiah) to Hire charges account.	5,111.00		17,15,535.60 Dr
	JV 31032007 29	Being amount transferred from Hire Charges (K. Narsimha) to Hire charges account.	2,996.00		17,18,531.60 Dr
	JV 31032007 55	Being amount transferred from Allowance for		17,18,531.60	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Equipments to work in progress account.			
		Total/Closing Balance	17,18,531.60	17,18,531.60	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges (Babu)					
03 Jun, 2006	JV 03062006 2	Being amount credited towards TDS Deducted @ 2.04%	47.00		47.00 Dr
	SBP B03062006 1	Being cheque issued to Babu towards Hire Charges.	2,340.00		2,387.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Babu) to Hire charges account.		2,387.00	0.00 Dr
		Total/Closing Balance	2,387.00	2,387.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges (Bhikshapathi)					
29 Apr, 2006	JV 29042006 1	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on Rs : 1107 /-	23.00		23.00 Dr
	SBP B29042006 4	Being cheque issued to Bhikshapathi towards Hire Charges.	1,084.00		1,107.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Bikshapathi) to Hire charges account.		1,107.00	0.00 Dr
		Total/Closing Balance	1,107.00	1,107.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges (K.Raghu)					
29 Apr, 2006	JV 29042006 1	Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs : 6200 /-	126.00		126.00 Dr
	SBP B29042006 3	Being cheque issued to K.Raghu towards Hire Chares.	6,074.00		6,200.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs: 4400 /-	90.00		6,290.00 Dr
	JV 06052006 1	Being TDS deducted from K.Raghu towards Hlire Charges @ 2.04%	86.00		6,376.00 Dr
	SBP B06052006 1	Being cheque issued to K.Raghu towards Hire Charges.	4,310.00		10,686.00 Dr
	SBP B06052006 4	Being cheque issued to K.Raghu towards Hire Charges.	4,114.00		14,800.00 Dr
16 May, 2006	JV 16052006 1	Being TDS Deducted	237.00		15,037.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2006	SBP B16052006 1	from K.Raghu towards Hire Charges @ 2.04% on RS : 11590 Being cheque issued to K.Raghu towards Hire Charges	11,353.00		26,390.00 Dr
23 Sep, 2006	JV 23092006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 1290/-	26.00		26,416.00 Dr
	SBP B23092006 1	Being cheque issued to Raghu towards Hire Charges.	1,264.00		27,680.00 Dr
01 Oct, 2006	JV 01102006 1	Being TDS Deducted from Raghu Hire charges @ 2.04% on 1500	31.00		27,711.00 Dr
	JV 01102006 1	Being TDS Deducted from Hire charges K. Raghu @ 2.04% on 1470	30.00		27,741.00 Dr
	SBP B01102006 1	Being cheque issued towards hire charges payment	1,469.00		29,210.00 Dr
	SBP B01102006 2	Being Cheque issued towards Hire charges	1,440.00		30,650.00 Dr
10 Oct, 2006	JV 10102006 1	Being TDS Deducted @ 2.04% from Raghu Hire charges for amount of 770/-	16.00		30,666.00 Dr
11 Oct, 2006	SBP B11102006 4	Being cheq issued towards hire charges	754.00		31,420.00 Dr
13 Oct, 2006	JV 13102006 9	Being amount debited towards TDS Deducted @ 2.04% on 2800/-	57.00		31,477.00 Dr
	SBP B13102006 3	Being cheque issued towards hire charges	2,743.00		34,220.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs: 3260/-	67.00		34,287.00 Dr
	SBP B23102006 5	Being cheque issued to Raghu towards Hire Charges.	3,193.00		37,480.00 Dr
28 Oct, 2006	JV 28102006 7	Being TDS Deducted from Raghu Hire Charges on 4277/- @ 2.04%	87.00		37,567.00 Dr
	SBP B28102006 8	Being cheq issued towards hire charges	4,190.00		41,757.00 Dr
04 Nov, 2006	JV 04112006 6	Being amount debited	79.00		41,836.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Deducted from 3870/- @ 2.04% from Raghu (Hire Charges)			
04 Nov, 2006	SBP B04112006 16	Being cheque issued towards shifting of Materials	3,791.00		45,627.00 Dr
11 Nov, 2006	JV 11112006 8	Being amount debited towards TDS Deducted @ 2.04% from Raghu Hire charges on 7043/-.	144.00		45,771.00 Dr
	SBP B11112006 35	Being cheque issued towards hire charges	6,899.00		52,670.00 Dr
20 Nov, 2006	JV 20112006 1	Being TDS deducted from T. Raghu towards Hire Charges @ 2.04%	168.00		52,838.00 Dr
	SBP B20112006 15	Being cheque issued to Raghu towards Hire Charges.	8,087.00		60,925.00 Dr
02 Dec, 2006	JV 02122006 7	Being TDS % deducted from the amount 5800/- @ 2.04%	118.00		61,043.00 Dr
	SBP B02122006 7	Being cheque issued towards hire charges.	5,682.00		66,725.00 Dr
04 Dec, 2006	JV 04122006 1	Being TDS % deducted from the amount 6410/- @ 2.04%.	131.00		66,856.00 Dr
	SBP B04122006 2	Being Cheque Issued Towards Hire Charges payment.	6,279.00		73,135.00 Dr
09 Dec, 2006	SBP B09122006 9	Being Cheque Issued Towards k. raghu.	5,348.00		78,483.00 Dr
16 Dec, 2006	JV 16122006 10	being amount credited towards TDS Deducted @ 2.04% on 7390/-	150.00		78,633.00 Dr
	SBP B16122006 3	Being cheque issued towards hire charges from 08-12-06 to 14-12-06	7,240.00		85,873.00 Dr
26 Dec, 2006	JV 26122006 8	Being amount debited towards TDS Deducted @ 2.04% on 4952/-	101.00		85,974.00 Dr
	SBP B26122006 10	Being cheque issued to K. Raghu towards hire charges	4,851.00		90,825.00 Dr
02 Jan, 2007	JV 02012007 24	Being amount debited towards TDS Deducted @ 2.04% from 2875/-	59.00		90,884.00 Dr
	SBP B02012007 2	Being cheque issued towards hire charges	2,816.00		93,700.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	JV 08012007 3	Being credited towards TDS Deducted @ 2.04% on 840/-	17.00		93,717.00 Dr
	SBP B08012007 7	Being Cheque Issued Towards Hire Charges Payment.	823.00		94,540.00 Dr
13 Jan, 2007	JV 13012007 2	Being amount Deducted from 1470/- @ 2.04%	30.00		94,570.00 Dr
	SBP B13012007 4	Being Cheque Issued Towards Hire Charges Payment.	1,440.00		96,010.00 Dr
20 Jan, 2007	JV 20012007 8	Being amount credited towards TDS Deducted @ 2.04% on 1770/-	36.00		96,046.00 Dr
	SBP B20012007 12	Being cheque issued towards hire charges	1,734.00		97,780.00 Dr
27 Jan, 2007	JV 27012007 2	Being amount credited towards TDS Deucted @ 2.04% on 997	20.00		97,800.00 Dr
	SBP B27012007 4	Being cheque issued towards hire charges	977.00		98,777.00 Dr
19 Feb, 2007	JV 19022007 10	Being amount credited towards TDS Deducted @ 2.04% on 4618/-	94.00		98,871.00 Dr
	JV 19022007 11	Being amount credited towards TDS Deducted @ 2.04% on 1720/-	35.00		98,906.00 Dr
	SBP B19022007 15	Being cheque issued towards hire charges	4,524.00		1,03,430.00 Dr
	SBP B19022007 16	Being cheque issued towards hire charges	1,685.00		1,05,115.00 Dr
24 Feb, 2007	JV 24022007 9	Being Amount Deducted towards TDS @ 2.04% on 4859.5/-	99.00		1,05,214.00 Dr
	SBP B24022007 9	Being Cheque Issued towards Hire Charges Payment.	4,760.00		1,09,974.00 Dr
03 Mar, 2007	JV 03032007 8	Being amount credited towards tds deducted @ 2.04% on 2752/-	56.00		1,10,030.00 Dr
	SBP B03032007 13	Being cheque issued towards hire charges	2,696.00		1,12,726.00 Dr
10 Mar, 2007	JV 10032007 11	Being amount credited towards Tds Deducted @2.04% on 1390	28.00		1,12,754.00 Dr
	SBP B10032007 16	Being cheque issued towards hire charges	1,362.00		1,14,116.00 Dr
17 Mar, 2007	SBP B17032007 4	Being cheque issued towards Hire charges	2,121.00		1,16,237.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited	44.00		1,16,281.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 2165/-			
24 Mar, 2007	JV 24032007 4	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1170/-	24.00		1,16,305.00 Dr
	SBP B24032007 15	Being cheque issued towards hire charges	1,146.00		1,17,451.00 Dr
31 Mar, 2007	JV 31032007 14	Being amount debited towards TDS Deducted @ 2.04% on 297/-	6.00		1,17,457.00 Dr
	JV 31032007 29	Being amount transferred from Hire charges (K. Raghu) to Hire charges account.		1,17,748.00	291.00 Cr
	SBP B31032007 11	Being cheque issued towards hire charges	291.00		0.00 Dr
		Total/Closing Balance	1,17,748.00	1,17,748.00	0.00 Dr
		Opening Balance			0.00 Dr
17 Mar, 2007	SBP B17032007 5	Being cheque issued towards Hire charges	1,430.00		1,430.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 1460/-	30.00		1,460.00 Dr
24 Mar, 2007	JV 24032007 3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1315/-	27.00		1,487.00 Dr
	SBP B24032007 4	Being cheque issued towards hire charges	1,288.00		2,775.00 Dr
31 Mar, 2007	JV 31032007 15	Being amount credited towards TDS Deducted on 2093/-	43.00		2,818.00 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Ranadheer Goud) to Hire charges account.		4,868.00	2,050.00 Cr
	SBP B31032007 12	Being cheque issued towards hire charges	2,050.00		0.00 Dr
		Total/Closing Balance	4,868.00	4,868.00	0.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hire Charges (Bagi Reddy)		Opening Balance			0.00 Dr
08 Apr, 2006	JV 08042006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 984 /-	20.00		20.00 Dr
	SBP B08042006 1	Being cheque issued to Bagi Reddy towards Hire Charges.	964.00		984.00 Dr
22 Apr, 2006	JV 22042006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 1230 /-	25.00		1,009.00 Dr
	JV 22042006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 3600 /-	73.00		1,082.00 Dr
	JV 22042006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 2500 /-	51.00		1,133.00 Dr
	SBP B22042006 1	Being cheque issued to BagiReddy towards Hire Charges.	1,205.00		2,338.00 Dr
	SBP B22042006 2	Being cheque issued to Bagi Reddy towards Hire Charges.	3,527.00		5,865.00 Dr
	SBP B22042006 3	Being cheque issued to Bagi Reddy towards Hire Charges.	2,449.00		8,314.00 Dr
04 Nov, 2006	JV 04112006 7	Being amount debited towards TDS Deducted on 2000/- from Bagi reddy (Hire charges)	41.00		8,355.00 Dr
	SBP B04112006 17	Being cheque issued towards electric pole excavation work	1,959.00		10,314.00 Dr
11 Nov, 2006	JV 11112006 5	Being amount debited towards TDS Deducted @ 2.04% from Bagi Reddy hire charges from 250/-.	5.00		10,319.00 Dr
	SBP B11112006 32	Being cheque issued towards hire charges	245.00		10,564.00 Dr
20 Nov, 2006	JV 20112006 1	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04%	5.00		10,569.00 Dr
	SBP B20112006 13	Being cheque issued to Bagi Reddy towards Hire Charges.	245.00		10,814.00 Dr
10 Mar, 2007	JV 10032007 10	Being amount debited	348.00		11,162.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Tds Deducted @2.04% on 17052			
10 Mar, 2007	SBP B10032007 14	Being cheque issued towards hire charges	16,704.00		27,866.00 Dr
17 Mar, 2007	SBP B17032007 3	Being cheque issued towards Hire charges	245.00		28,111.00 Dr
20 Mar, 2007	JV 20032007 1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069	5.00		28,116.00 Dr
		Being amount credited towards TDS Deducted @ 2.04%. on amount 250/-			
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Bagi Reddy) to Hire charges account. Total/Closing Balance	28,116.00	28,116.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges (J.Sirisha)					
09 Dec, 2006	JV 09122006 2	Being amount credited towards TDS Deducted @ 2.04% on 10140/-	207.00		207.00 Dr
	SBP B09122006 11	Being Cheque Issued Towards J.Sirisha.	9,933.00		10,140.00 Dr
16 Dec, 2006	JV 16122006 6	Being amount credited towards TDS Deducted @ 2.04% on 910/-	18.00		10,158.00 Dr
	SBP B16122006 23	Being cheque issued to J. Sirisha towards Hire Charges	892.00		11,050.00 Dr
13 Jan, 2007	JV 13012007 14	Being amount credited towards TDS deducted @ 2.04% 1050/-	22.00		11,072.00 Dr
	SBP B13012007 18	Being cheque issued towards hire charges	1,028.00		12,100.00 Dr
20 Jan, 2007	JV 20012007 7	Being amount credited towards TDS Deducted @ 2.04% on 1253/-	26.00		12,126.00 Dr
	SBP B20012007 11	Being Cheque issued towards hire charges	1,227.00		13,353.00 Dr
27 Jan, 2007	JV 27012007 3	Being amount credited towards TDS Deducted @ 2.04% on 250/-	5.00		13,358.00 Dr
	SBP B27012007 5	Being cheque issued towards hire charges	245.00		13,603.00 Dr
10 Mar, 2007	JV 10032007 11	Being amount credited towards Tds Deducted @2.04% on 196	4.00		13,607.00 Dr
	SBP B10032007 17	Being cheque issued towards hire charges	192.00		13,799.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 29	Being amount transferred from Hire charges (J. Sirisha) to Hire charges account. Total/Closing Balance		13,799.00	0.00 Dr
			Opening Balance	13,799.00	13,799.00	0.00 Dr
Hire Charges (O.Venkatesh)						0.00 Dr
27 Nov, 2006	JV	27112006 4	Being amount deducted towards TDS @ 2.04 % on 3250	66.00		66.00 Dr
	SBP	B27112006 18	Being cheque issued to O.Venkatesh towards Hire charges.	3,184.00		3,250.00 Dr
02 Dec, 2006	JV	02122006 8	Being TDS % deducted from the amount 3250/- @ 2.04%	66.00		3,316.00 Dr
	SBP	B02122006 13	Being cheque issued towards hire charges payment.	3,184.00		6,500.00 Dr
04 Dec, 2006	JV	04122006 11	Being TDS % deducted from the amount 13042/- @ 2.04%.	266.00		6,766.00 Dr
	SBP	B04122006 11	Being Cheque Issued Towards Hire charges payment.	12,776.00		19,542.00 Dr
07 Dec, 2006	JV	07122006 2	Being amount credited towards TDS Deducted @ 2.04% on 10440/-	213.00		19,755.00 Dr
09 Dec, 2006	SBP	B09122006 12	Being Cheque Issued Towards Hire Charges (O.Venkatesh)	10,227.00		29,982.00 Dr
16 Dec, 2006	JV	16122006 12	Being amount credited towards TDS Deducted @ 2.04% on 3820/-	77.00		30,059.00 Dr
	JV	16122006 12	Being amount credited towards Labour Qtrs rent	250.00		30,309.00 Dr
	SBP	B16122006 2	Being cheque issued to O.Venkatesh towards Hire Charges.	3,493.00		33,802.00 Dr
26 Dec, 2006	JV	26122006 9	Being amount debited towards TDS Deducted @ 2.04% on 8170/-	167.00		33,969.00 Dr
	JV	26122006 10	Being amount credited towards Rent of Labour Quarters	50.00		34,019.00 Dr
	SBP	B26122006 12	Being cheque issued towards hire charges	7,953.00		41,972.00 Dr
02 Jan, 2007	JV	02012007 25	Being amount credited TDS Deducted @ 2.04% from 4660/-	95.00		42,067.00 Dr
	JV	02012007 25	Being amount debited	50.00		42,117.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2007	SBP B02012007	3	towards rent for Labour Quarters Being cheque issued	4,515.00		46,632.00 Dr
08 Jan, 2007	JV 08012007	2	towards hire charges Being amount credited	42.00		46,674.00 Dr
	SBP B08012007	4	towards TDS Deducted @ 2.04% on 2118/- Being Cheque Issued	2,076.00		48,750.00 Dr
13 Jan, 2007	JV 13012007	1	Towards Hire Charges Payment. Being TDS amount deducted @ 2.04%	76.00		48,826.00 Dr
	JV 13012007	1	3700/- Being amount Deducted from Hire Charges	50.00		48,876.00 Dr
	SBP B13012007	1	O.venkatesh towards Room Rent Being Cheque Issued	3,574.00		52,450.00 Dr
20 Jan, 2007	JV 20012007	9	Towards Hire Charges Payment Being amount credited	50.00		52,500.00 Dr
	JV 20012007	9	towards labour qtr rent Being amount credited	90.00		52,590.00 Dr
	SBP B20012007	13	towards TDS Deducted @ 2.04% on 4400/- Being cheque issued	4,260.00		56,850.00 Dr
27 Jan, 2007	JV 27012007	5	towards hire charges Being amount credited	50.00		56,900.00 Dr
	JV 27012007	5	towards rent for labour qtrs Being amount credited	62.00		56,962.00 Dr
	SBP B27012007	7	towards rent for labour qtrs Being cheque issued	2,944.00		59,906.00 Dr
19 Feb, 2007	JV 19022007	2	towards hire charges Being amount credited	15.00		59,921.00 Dr
	JV 19022007	2	towards TDS Deducted @ 2.04% on 716/- Being amount credited	150.00		60,071.00 Dr
	SBP B19022007	4	towards room rent for labour qtrs Being cheque issued	551.00		60,622.00 Dr
31 Mar, 2007	JV 31032007	29	towards hire charges Being amount transferred from Hire charges (O. Venkatesh) to Hire charges account.		60,622.00	0.00 Dr
			Total/Closing Balance	60,622.00	60,622.00	0.00 Dr
Hire Charges (Purshotam)			Opening Balance			0.00 Dr
22 Apr, 2006	JV 22042006	1	Being TDS deducted	269.00		269.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2006	JV 22042006 2	from Purhotam towards Hire Charges @ 2.04% on Rs : 12945 /- Being amount credited to Pramod on account towards amount paid to Purshotam (Hirecharges) on behalf of the company.	1,000.00		1,269.00 Dr
	SBP B22042006 5	Being cheque issued to Purshotam towards Hire Charges.	11,945.00		13,214.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Purshottam) to Hire charges account. Total/Closing Balance	13,214.00	13,214.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Nov, 2006	JV 11112006 6	Being amount debited towards TDS Deducted @ 2.04% from Shivram hirecharges on 2736/-.	56.00		56.00 Dr
	SBP B11112006 33	Being cheque issued towards hire charges for production of curbstones	2,680.00		2,736.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Shivram) to Hire charges account. Total/Closing Balance	2,736.00	2,736.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Dec, 2006	SBP B09122006 10	Being Cheque Issued Towards yedukondalu for hire charges.	892.00		892.00 Dr
24 Feb, 2007	JV 24022007 11	Being Amount Deducted towards TDS @ 2.04% on 1955/-	40.00		932.00 Dr
	SBP B24022007 13	Being Cheque Issued towards Hire Charges (Yedu Kondalu) Details Enclosed Bellow.	1,915.00		2,847.00 Dr
03 Mar, 2007	JV 03032007 7	Being amount credited towards TDS Deducted @ 2.04% on 1790/-	36.00		2,883.00 Dr
	SBP B03032007 12	Being cheque issued towards hire charges	1,754.00		4,637.00 Dr
10 Mar, 2007	JV 10032007 11	Being amount debited towards Tds Deducted @2.04% on 1301	26.00		4,663.00 Dr
	SBP B10032007 15	Being cheque issued	1,275.00		5,938.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Mar, 2007	SBP B17032007 1	towards hire charges Being cheque issued	2,576.00		8,514.00 Dr
20 Mar, 2007	JV 20032007 1	towards Hire charges Being amount debited	54.00		8,568.00 Dr
24 Mar, 2007	JV 24032007 3	towards TDS Deducted @ 2.04% on amount 2630/-			
		Being amount Debited towards TDS deducted @ 2.04% on amount Rs.952/-	19.00		8,587.00 Dr
	SBP B24032007 5	Being cheque issued towards hire charges	933.00		9,520.00 Dr
31 Mar, 2007	JV 31032007 13	Being amount credited towards TDS Deducted @ 2.04% on 1210/-	25.00		9,545.00 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Yedukondalu) to Hire charges account.		10,730.00	1,185.00 Cr
	SBP B31032007 10	Being cheque issued towards hire charges Total/Closing Balance	1,185.00		0.00 Dr
		Hire Charges / Adishesu Opening Balance	10,730.00	10,730.00	0.00 Dr 0.00 Dr
27 Jan, 2007	JV 27012007 4	Being amount credited towards TDS Deducted @ 2.04% on 250/-	5.00		5.00 Dr
	SBP B27012007 6	Being cheque issued towards hire charges	245.00		250.00 Dr
03 Feb, 2007	JV 03022007 9	Being amount Deducted towards TDS @ 2.04% for Rs 250/-	5.00		255.00 Dr
	SBP B03022007 7	Being Cheque Issued towards Hire Charges.	245.00		500.00 Dr
31 Mar, 2007	JV 31032007 16	Being amount debited towards TDS Deducted @ 2.04% on 1915/-	40.00		540.00 Dr
	JV 31032007 29	Being amount transferred from Hire charges (Adisheshu) to Hire charges account.		2,415.00	1,875.00 Cr
	SBP B31032007 13	Being cheque issued towards hire charges Total/Closing Balance	1,875.00		0.00 Dr
		Hire Charges / RamaKrishna Reddy Opening Balance	2,415.00	2,415.00	0.00 Dr 0.00 Dr
06 May, 2006	JV 06052006 1	Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on	194.00		194.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 May, 2006	SBP B06052006	3	Rs : 9487 /- Being cheque issued to RamaKrishna Reddy towards Hire Charges.	9,293.00		9,487.00 Dr
31 Mar, 2007	JV 31032007	29	Being amount transferred from Hire charges (Ramakrishna Reddy) to Hire charges account. Total/Closing Balance		9,487.00	0.00 Dr
Hire Charges / T. Ram Babu			Opening Balance	9,487.00	9,487.00	0.00 Dr
20 Nov, 2006	JV 20112006	1	Being TDS deducted from T. Rambabu towards Hire Charges @ 2.04%	186.00		186.00 Dr
	SBP B20112006	14	Being cheque issued to T. Rambabu towards Hire Charges.	8,932.00		9,118.00 Dr
27 Nov, 2006	JV 27112006	6	Being TDS deducted @ 2.04 % on amount 4768	305.00		9,423.00 Dr
	SBP B27112006	20	Being Cheque Issued to Rambabu Towards Hire Charges	14,648.00		24,071.00 Dr
04 Dec, 2006	JV 04122006	9	Being TDS % deducted from the amount 18465/- @ 2.04%.	377.00		24,448.00 Dr
	JV 04122006	10	Being amount credited to Rambabu towards loan a/c	3,000.00		27,448.00 Dr
	SBP B04122006	10	Being Cheque Issued Towards hire charges payment	15,088.00		42,536.00 Dr
09 Dec, 2006	JV 09122006	1	Being amount credited towards TDS Deducted @ 2.04% on 17745/-	362.00		42,898.00 Dr
	SBP B09122006	3	Being Cheque Issued Towards T. RamBabu.	14,383.00		57,281.00 Dr
16 Dec, 2006	JV 16122006	1	Being amount debited to T. Ram babu towards loan	3,000.00		60,281.00 Dr
	JV 16122006	1	Being amount credited towards Labour qtrs rent	350.00		60,631.00 Dr
	JV 16122006	11	Being amount credited towards TDS Deducted @ 2.04% on 21097/-	430.00		61,061.00 Dr
	SBP B16122006	1	Being Cheque Issued Towards T. RamBabu .	17,317.00		78,378.00 Dr
26 Dec, 2006	JV 26122006	11	Being amount credited towards loan deducted	3,000.00		81,378.00 Dr
	JV 26122006	12	Being amount debited	356.00		81,734.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	JV 26122006 13	towards TDS Deducted @ 2.04% on 17453/- Being amount credited towards rent for labour quarters	150.00		81,884.00 Dr
	SBP B26122006 13	Being cheque issued toward hire charges	13,947.00		95,831.00 Dr
02 Jan, 2007	JV 02012007 22	Being amount credited towards TDS Deducted @ 2.04% pm 25803/-	527.00		96,358.00 Dr
	JV 02012007 23	Being amount debited towards Loan deducted	3,000.00		99,358.00 Dr
	SBP B02012007 1	Being cheque issued towards hire charges	22,503.00		1,21,861.00 Dr
08 Jan, 2007	JV 08012007 1	Being amount Credited towards TDS Deducted @ 2.04% on 26838/-	547.00		1,22,408.00 Dr
	JV 08012007 1	Being amount credited towards Rent for labour qtrs	150.00		1,22,558.00 Dr
	JV 08012007 1	Being amount credited towards Rent for labour qtrs	3,000.00		1,25,558.00 Dr
	SBP B08012007 3	Being Cheque issued to Ram Babu towards Hire Charges.	23,141.00		1,48,699.00 Dr
13 Jan, 2007	JV 13012007 9	Being TDS amount deducted from Rs 23666/- @ 2.04%	483.00		1,49,182.00 Dr
	JV 13012007 9	Being amount deducted towards Room Rent Purpouse from Ram Babu on A/c.	300.00		1,49,482.00 Dr
	JV 13012007 9	Being amount credited towards Loan deducted	3,000.00		1,52,482.00 Dr
	SBP B13012007 11	Being cheque issued towards on A/c. payment	19,882.00		1,72,364.00 Dr
20 Jan, 2007	JV 20012007 13	Being amount credited towards Rent for Labour quarters	300.00		1,72,664.00 Dr
	JV 20012007 13	Being amount credited towards deducted of Loan	493.00		1,73,157.00 Dr
	JV 20012007 13	Being amount credited towards TDS Deducted @ 2.04%	17.00		1,73,174.00 Dr
27 Jan, 2007	JV 27012007 1	Being amount credited towards rent for labour quarters	300.00		1,73,474.00 Dr
	JV 27012007 1	Being amount credited	304.00		1,73,778.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jan, 2007	JV	27012007	1	towards TDS Deducted @ 2.04% on 14877/- Being amount credited towards Loan deducted	3,000.00		1,76,778.00 Dr
	SBP	B27012007	3	Being cheque issued towards hire charges	10,973.00		1,87,751.00 Dr
03 Feb, 2007	JV	03022007	10	Being amount Deducted towards TDS @ 2.04% for Rs 18103/-	370.00		1,88,121.00 Dr
	JV	03022007	10	Being amount Deducted towards Room Rent Purpouse	300.00		1,88,421.00 Dr
	JV	03022007	10	Being amount credited towards Loan deducted	3,000.00		1,91,421.00 Dr
	SBP	B03022007	8	Being Cheque Issued to T. Ram Babu towards Hire Charges	14,433.00		2,05,854.00 Dr
10 Feb, 2007	JV	10022007	1	Being amount credited towards Labour qtr rent	300.00		2,06,154.00 Dr
	JV	10022007	1	Being amount credited towards TDS Deducted @ 2.04% on 16807.5	342.00		2,06,496.00 Dr
	JV	10022007	1	Being amount credited towards Loan deducted	3,000.00		2,09,496.00 Dr
	SBP	B10022007	1	Being Cheque Issued to T. Ram Babu Towards hire Charges Payment.	13,165.00		2,22,661.00 Dr
19 Feb, 2007	JV	19022007	18	Being amount credited towards TDS Deducted @ 2.04% on 16570/-	345.00		2,23,006.00 Dr
	JV	19022007	18	Being amount credited towards Loan deducted	3,000.00		2,26,006.00 Dr
	JV	19022007	18	Being amount credited Labour Qtrs rent	300.00		2,26,306.00 Dr
	SBP	B19022007	3	Being cheque issued towards hire charges	13,270.00		2,39,576.00 Dr
24 Feb, 2007	JV	24022007	8	Being Amount Deducted towards TDS @ 2.04% on 14458.5/-	295.00		2,39,871.00 Dr
	JV	24022007	8	Being amount Deducted towards Room Rent Purpouse.	300.00		2,40,171.00 Dr
	JV	24022007	8	Being Amount Deducted From T.Rambabu towards Loan	3,000.00		2,43,171.00 Dr
	SBP	B24022007	8	Being Cheque Issued towards Hire Charges Payment. Details Enclosed Bellow.	10,863.00		2,54,034.00 Dr
03 Mar, 2007	JV	03032007	9	Being amount credited	325.00		2,54,359.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
03 Mar, 2007	JV	03032007	9	towards TDS Deducted @ 2.04% on 15930/- Being amount credited towards Rent for labour qtrs	225.00		2,54,584.00 Dr
	JV	03032007	9	Being amount credited towards Rent for labour qtrs	3,000.00		2,57,584.00 Dr
	SBP	B03032007	14	Being cheque issued towards hire charges	12,380.00		2,69,964.00 Dr
10 Mar, 2007	JV	10032007	9	Being amount debited towards Tds deducted @2.04% on 10570	216.00		2,70,180.00 Dr
	JV	10032007	9	Being amount credited towards rent for labour quarters	300.00		2,70,480.00 Dr
	JV	10032007	9	Being amount deducted towards loan deducted	3,000.00		2,73,480.00 Dr
	SBP	B10032007	10	Being cheque issued towards Hire charges	7,054.00		2,80,534.00 Dr
17 Mar, 2007	JV	17032007	9	Being amount debited rent for Labour Qtrs	225.00		2,80,759.00 Dr
	JV	17032007	9	Being amount debited towards Loan Deducted	3,000.00		2,83,759.00 Dr
	SBP	B17032007	2	Being cheque issued towards Hire charges	8,598.00		2,92,357.00 Dr
20 Mar, 2007	JV	20032007	1	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069	245.00		2,92,602.00 Dr
	JV	24032007	3	Being amount debited towards TDS deducted @ 2.04% on amount Rs.872/-	18.00		2,92,620.00 Dr
	JV	24032007	6	Being amount credited rent for Labour Qtrs	225.00		2,92,845.00 Dr
	SBP	B24032007	3	Being cheque issued towards hire charges	629.00		2,93,474.00 Dr
31 Mar, 2007	JV	31032007	22	Being amount debited towards TDS dEductd @ 2.04% on 1992/-	41.00		2,93,515.00 Dr
	JV	31032007	23	Being amount deducted towards loan.	1,000.00		2,94,515.00 Dr
	JV	31032007	23	Being amount deducted towards Labour quarters Rent.	225.00		2,94,740.00 Dr
	JV	31032007	29	Being amount		2,95,466.00	726.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Hire charges (T. Rambabu) to Hire charges account.			
31 Mar, 2007	SBP B31032007 35	Being cheque issued towards hire charges	726.00		0.00 Dr
		Total/Closing Balance	2,95,466.00	2,95,466.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Jan, 2007	JV 19012007 8	Being amount credited towards TDS Deducted @ 2.04% on 2681/-	55.00		55.00 Dr
19 Feb, 2007	JV 19022007 12	Being amount credited towards TDS Deducted @ 2.04% on 500/-	10.00		65.00 Dr
	JV 19022007 19	Being amount credited towards TDS Deducted @ 2.04% on 2681/-	55.00		120.00 Dr
	SBP B19022007 14	Being cheque issued towards hire charges	2,626.00		2,746.00 Dr
	SBP B19022007 17	Being cheque issued towards	490.00		3,236.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Hire charges (Yadgiri) to Hire charges account.		3,236.00	0.00 Dr
		Total/Closing Balance	3,236.00	3,236.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Mar, 2007	JV 10032007 11	Being amount debited towards Tds Deducted @2.04% on 3133	64.00		64.00 Dr
	SBP B10032007 18	Being cheque issued towards hire charges	3,069.00		3,133.00 Dr
31 Mar, 2007	JV 31032007 24	Being amount credited towards TDS Deducted @ 2.04% on 1978/-	40.00		3,173.00 Dr
	JV 31032007 29	Being amount transferred from Hire charges (K. Anjaiah) to Hire charges account.		5,111.00	1,938.00 Cr
	SBP B31032007 36	Being cheque issued towards hire charges	1,938.00		0.00 Dr
		Total/Closing Balance	5,111.00	5,111.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Oct, 2006	JV 11102006 2	Being amount credited toward TDS Deducted @2.04%	8.00		8.00 Dr
	SBP B11102006 2	Being Cheq issued towards job work charges	400.00		408.00 Dr
23 Oct, 2006	JV 23102006 1	Being TDS deducted from Satyanarayana towards Job Work	6.00		414.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SBP B23102006 1	Charges @ 2.04% on RS : 300/- Being cheque issued to Satyanarayana towards Job Work Charges.	294.00		708.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Job work (Satyanarayana) to Job work charges. Total/Closing Balance		708.00	0.00 Dr
Job Work Charges / A.Ramulu.		Opening Balance			0.00 Dr
Job Work Charges / Lingam		Total/Closing Balance			0.00 Dr
Job Work Charges / O.Venkatesh.		Opening Balance			0.00 Dr
06 May, 2006	SCP A06052006 1	Being cash paid to Lingam towards Job Work Charges.	636.00		636.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Job work (Lingam) to Job work charges. Total/Closing Balance		636.00	0.00 Dr
Job Work Charges / O.Venkatesh.		Opening Balance			0.00 Dr
29 Apr, 2006	JV 29042006 1	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on Rs : 517.50 /-	11.00		11.00 Dr
	SBP B29042006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.	506.50		517.50 Dr
31 May, 2006	JV 31052006 1	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.045	60.00		577.50 Dr
03 Jun, 2006	JV 03062006 1	Being TDS deducted from O.Venkatesh towards job Work Charges @ 2.04%	21.00		598.50 Dr
	SBP B03062006 2	Being cheque issued to O.Venkatesh towards Job Work Charges.	989.00		1,587.50 Dr
10 Jun, 2006	JV 10062006 1	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on RS : 2812 /-.	57.00		1,644.50 Dr
	SBP B10062006 1	Being cheque issued to O.Venkatesh towards Job Work Charges.	2,755.00		4,399.50 Dr
31 Mar, 2007	JV 31032007 29	Being amount		4,399.50	0.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Job work (O. Venkatesh) to Job work charges.			
		Total/Closing Balance	4,399.50	4,399.50	0.00 Dr
		Opening Balance			0.00 Dr
02 Dec, 2006	JV 02122006 6	Being TDS % deducted from the amount 5710/- @ 2.04%	116.00		116.00 Dr
	SBP B02122006 6	Being cheque issued towards Mahboob (job work) payment.	5,593.00		5,709.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Job work (Mahaboob) to Job work charges.		5,709.00	0.00 Dr
		Total/Closing Balance	5,709.00	5,709.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 20	Being amount credited towards TDs Deducted @ 2.04% on 1498/-	30.00		30.00 Dr
	JV 31032007 21	Being amount credited towards TDs Deducted @ 2.04% on 1498/-	30.00		60.00 Dr
	JV 31032007 29	Being amount transferred from Hire Charges (K. Narsimha) to Hire charges account.		2,996.00	2,936.00 Cr
	SBP B31032007 33	Being cheque issued towards hire charges	1,468.00		1,468.00 Cr
	SBP B31032007 34	Being cheque issued towards hire charges	1,468.00		0.00 Dr
		Total/Closing Balance	2,996.00	2,996.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 29	Being amount transferred from Job work (Satyanarayana) to Job work charges.	708.00		708.00 Dr
	JV 31032007 29	Being amount transferred from Job work (Lingam) to Job work charges.	636.00		1,344.00 Dr
	JV 31032007 29	Being amount transferred from Job work (O. Venkatesh) to Job work charges.	4,399.50		5,743.50 Dr
	JV 31032007 29	Being amount transferred from Job work (Mahaboob) to Job work charges.	5,709.00		11,452.50 Dr
	JV 31032007 55	Being amount		11,452.50	0.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from Job Work Charges to work in progress account.			
		Total/Closing Balance	11,452.50	11,452.50	0.00 Dr
		Opening Balance			0.00 Dr
13 Oct, 2006	JV 13102006 1	Being amount credited to united security service towards security charges against their bill no.552 dt. 30-09-06	1,200.00		1,200.00 Dr
03 Nov, 2006	JV 03112006 1	Being amount credited to United Security Services towards salary to security gurard at site for Sept-2006.	6,548.00		7,748.00 Dr
08 Dec, 2006	JV 08122006 13	Being Amount debited Towards United Security Services salary for the Month of Nov 06 bill USS/673/2006. dated 30-11-2006.	8,750.50		16,498.50 Dr
25 Jan, 2007	JV 25012007 1	Being Amount Debited to United Security Charges against to their invoice no USS/733/06 dated 31-12-2006 Towards Security Charges.	12,379.00		28,877.50 Dr
31 Jan, 2007	JV 31012007 1	Being amount debited to United Security Service towards Security Charges against to their Invoice no uss/58/07 dated 31-01-2007.	13,250.00		42,127.50 Dr
05 Mar, 2007	JV 05032007 3	Being amount credited towards Security charges for the month of Feb-07	13,250.00		55,377.50 Dr
31 Mar, 2007	JV 31032007 42	Being amount credited towards security charges for the month of March'07 Vide bill no. USS/175/07	16,250.00		71,627.50 Dr
	JV 31032007 55	Being amount transferred from Security charges to work in progress account.		71,627.50	0.00 Dr
		Total/Closing Balance	71,627.50	71,627.50	0.00 Dr
		Opening Balance			0.00 Dr
24 May, 2006	JV 24052006 1	Being amount credited to O.Venkatesh towards Hire Charges for	14,931.00		14,931.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	JV 26102006 1	Construction of CRS Work done from dt : 01.03.06 to 06.05.06. Being amount debited towards allowance for hire charges for making of tree guards work done from 08-09-06 to 03-10-06.	3,380.00		18,311.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Hire charges for Equipments to work in progress account. Total/Closing Balance		18,311.00	0.00 Dr
Work under Progress		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Salaries		Opening Balance			0.00 Dr
06 Apr, 2006	JV 06042006 1	Being amount crdited to Pramod Kumar towards salary for the month of March 2006.	4,358.00		4,358.00 Dr
05 May, 2006	JV 05052006 1	Being amount crdited to Pramod Kumar towards salary for the month of April 2006.	6,450.00		10,808.00 Dr
06 Jun, 2006	JV 06062006 1	Being amount crdited to Pramod Kumar towards salary for the month of May 2006.	6,539.00		17,347.00 Dr
05 Oct, 2006	JV 05102006 1	Being amount credited towards Salary to Laxman Kumar for the month of September 2007.	2,367.00		19,714.00 Dr
	JV 05102006 1	Being amount credited towards Salary to Suryanarayana for the month of September 2007.	3,283.00		22,997.00 Dr
07 Oct, 2006	JV 07102006 4	Being amount credited to Jaffar Khan towards Salary for the month of Sep 06.	3,050.00		26,047.00 Dr
19 Oct, 2006	JV 19102006 2	Being amount credited towards salary for the month of Oct'07	1,500.00		27,547.00 Dr
06 Nov, 2006	JV 06112006 1	Being amount debited towards Salary for the month of October-2006.	8,988.00		36,535.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Nov, 2006	JV	06112006	1	Being amount debited towards Salary for the month of October-2006.	3,097.00		39,632.00 Dr
	JV	06112006	1	Being amount debited towards Salary for the month of October-2006.	4,850.00		44,482.00 Dr
	JV	06112006	1	Being amount debited towards Salary for the month of October-2006.	6,428.00		50,910.00 Dr
08 Nov, 2006	JV	08112006	1	Being amount debited towards salary for the month of Oct-2006.	5,269.00		56,179.00 Dr
06 Dec, 2006	JV	06122006	2	Being amount debited towards Salary for the month of November 2006	6,210.00		62,389.00 Dr
	JV	06122006	2	Being amount debited towards Salary for the month of November 2006	10,867.00		73,256.00 Dr
	JV	06122006	2	Being amount debited towards Salary for the month of November 2006	5,333.00		78,589.00 Dr
	JV	06122006	2	Being amount debited towards Salary for the month of November 2006	2,867.00		81,456.00 Dr
	JV	06122006	3	Being amount credited towards Salary for the month of November 2006	5,867.00		87,323.00 Dr
	JV	06122006	3	Being amount debited towards Salary for the month of November 2006	5,683.00		93,006.00 Dr
	JV	06122006	3	Being amount credited towards Salary for the month of November 2006	5,150.00		98,156.00 Dr
	JV	06122006	3	Being amount debited towards Salary for the month of November 2006	3,050.00		1,01,206.00 Dr
	JV	06122006	9	Being amount debited towards Loan deducted for the month of Nov'06	1,200.00		1,02,406.00 Dr
	JV	06122006	10	Being amount credited towards Loan deducted for the month of Nov'6	2,000.00		1,04,406.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Dec, 2006	JV	06122006	11	Being amount credited towards Loan deducted for the month of Nov'6	1,500.00		1,05,906.00 Dr
01 Jan, 2007	JV	01012007	1	Being amount collected towards Professional tax for the month of December 2006.	805.00		1,06,711.00 Dr
06 Jan, 2007	JV	06012007	3	Being amount credited towards Salary for the month of December 2006	10,063.00		1,16,774.00 Dr
	JV	06012007	3	Being amount credited towards Salary for the month of December 2006	2,508.00		1,19,282.00 Dr
	JV	06012007	3	Being amount credited towards Salary for the month of December 2006	4,622.00		1,23,904.00 Dr
	JV	06012007	3	Being amount credited towards Salary for the month of December 2006	5,446.00		1,29,350.00 Dr
	JV	06012007	3	Being amount credited towards Salary for the month of December 2006	3,582.00		1,32,932.00 Dr
	JV	06012007	3	Being amount collected towards Providend Fund for the month of December 2006.	4,787.00		1,37,719.00 Dr
	JV	06012007	12	Being amount credited towards loan deducted in the month of Dec-2006	1,000.00		1,38,719.00 Dr
	JV	06012007	13	Being amount debited towards Salary for the month of Dec-2006	4,400.00		1,43,119.00 Dr
	JV	06012007	14	Being amount credited towards Loan for the month of Dec-2006	3,200.00		1,46,319.00 Dr
	JV	06012007	15	Being amount credited towards Loan deducted for the month of Dec'6	1,200.00		1,47,519.00 Dr
	JV	06012007	16	Being amount credited towards Salary for the month of Dec-06o	6,622.00		1,54,141.00 Dr
	JV	06012007	17	Being amount credited towards Salary for the month of Dec-06	6,514.00		1,60,655.00 Dr
	JV	06012007	17	Being amount credited	903.00		1,61,558.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	JV 06012007 18	towards Salary for the month of Nov-06 Being amount credited towards Salary for the month of Dec-2006	4,570.00		1,66,128.00 Dr
	JV 06012007 19	Being amount credited towards Salary for the month of Dec-2006	4,873.00		1,71,001.00 Dr
	JV 06012007 20	Being amount credited towards Salary for the month of Dec-2006	3,765.00		1,74,766.00 Dr
	JV 06012007 21	Being amount credited towards Salary for the month of Dec-2006	3,437.00		1,78,203.00 Dr
	JV 06012007 22	Being amount credited towards Salary for the month of Dec-2006	3,582.00		1,81,785.00 Dr
	JV 06012007 23	Being amount credited towards Salary for the month of Dec-2006	3,043.00		1,84,828.00 Dr
10 Jan, 2007	JV 10012007 4	Being amount credited towards salary shor paid to subba reddy for the month of Dec-2006	396.00		1,85,224.00 Dr
08 Feb, 2007	JV 08022007 1	Being amount Debited to S.V. Subba Reddy Towards Salary for the mounth of Jan 2007.	10,875.00		1,96,099.00 Dr
	JV 08022007 1	Being amount Debited to T. Suryanarayana Towards Salary for the mounth of Jan 2007.	6,217.00		2,02,316.00 Dr
	JV 08022007 1	Being amount Debited to J.Hunumanth Towards Salary for the mounth of Jan 2007.	6,761.00		2,09,077.00 Dr
	JV 08022007 1	Being amount Debited to Narsing Deshmukh Towards Salary for the mounth of Jan 2007.	5,668.00		2,14,745.00 Dr
	JV 08022007 1	Being amount Debited to Md. Mubhashir Ahmed Khan Towards Salary for the mounth of Jan 2007.	6,288.00		2,21,033.00 Dr
	JV 08022007 1	Being amount Debited to Laxman Kumar Towards Salary for the mounth of Jan 2007.	5,084.00		2,26,117.00 Dr
	JV 08022007 1	Being amount Debited to	5,034.00		2,31,151.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2007	JV 08022007 1	Lawarence Peterson Towards Salary for the mounth of Jan 2007. Being amount Debited to	3,835.00		2,34,986.00 Dr
	JV 08022007 1	T.Sai Kumar Towards Salary for the mounth of Jan 2007. Being amount Debited to	4,113.00		2,39,099.00 Dr
	JV 08022007 1	N.Sheshadri Towards Salary for the mounth of Jan 2007. Being amount Debited to	4,780.00		2,43,879.00 Dr
	JV 08022007 1	V.Naveena Yadav Towards Salary for the mounth of Jan 2007. Being amount Debited to	3,561.00		2,47,440.00 Dr
	JV 08022007 1	Selva Kumar Towards Salary for the mounth of Jan 2007. Being amount Debited to	3,706.00		2,51,146.00 Dr
	JV 08022007 1	G.Srinivas Rao Towards Salary for the mounth of Jan 2007. Being amount Debited to	2,990.00		2,54,136.00 Dr
	JV 08022007 1	Jaffar Khan Towards Salary for the mounth of Jan 2007. Being amount Debited to	3,397.00		2,57,533.00 Dr
	JV 08022007 1	K.V.L. Narsimha Rao Towards Salary for the mounth of Jan 2007. Being amount collected	805.00		2,58,338.00 Dr
	JV 08022007 1	towards Professional tax for the month of January 2007. Being amount collected	4,223.00		2,62,561.00 Dr
02 Mar, 2007	JV 02032007 2	towards Providend Fund for the month of January 2007. Being Amount Debited to	11,998.00		2,74,559.00 Dr
	JV 02032007 2	S.V.Subba Reddy towards Salary for the mounth of Feb 2007. Being Amount Debited	7,180.00		2,81,739.00 Dr
	JV 02032007 2	to T.Suryanarayana towards Salary for the mounth of Feb 2007. Being Amount Debited	7,504.00		2,89,243.00 Dr
		to J.Hanumanth towards Salary for the mounth of			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Feb 2007.			
02 Mar, 2007	JV 02032007 2	Being Amount Debited to Narsing Deshmukh towards Salary for the month of Feb 2007.	5,813.00		2,95,056.00 Dr
	JV 02032007 2	Being Amount Debited to Md. Mubhashir Ahmed Khan towards Salary for the month of Feb 2007.	5,641.00		3,00,697.00 Dr
	JV 02032007 2	Being Amount Debited to Laxman Kumar towards Salary for the month of Feb 2007.	4,248.00		3,04,945.00 Dr
	JV 02032007 2	Being Amount Debited to Larance Peterson towards Salary for the month of Feb 2007.	4,528.00		3,09,473.00 Dr
	JV 02032007 2	Being Amount Debited to T.Sai Kumar towards Salary for the month of Feb 2007.	4,882.00		3,14,355.00 Dr
	JV 02032007 2	Being Amount Debited to N.Sheshadri towards Salary for the month of Feb 2007.	3,147.00		3,17,502.00 Dr
	JV 02032007 2	Being Amount Debited to V.Naveen Yadav towards Salary for the month of Feb 2007.	4,550.00		3,22,052.00 Dr
	JV 02032007 2	Being Amount Debited to Selva Kumar towards Salary for the month of Feb 2007.	3,264.00		3,25,316.00 Dr
	JV 02032007 2	Being Amount Debited to G. Srinivas Rao towards Salary for the month of Feb 2007.	3,855.00		3,29,171.00 Dr
	JV 02032007 2	Being Amount Debited to Jaffar Khan towards Salary for the month of Feb 2007.	4,405.00		3,33,576.00 Dr
	JV 02032007 2	Being Amount Debited to K.V.L. Narsimha Rao towards Salary for the month of Feb 2007.	3,670.00		3,37,246.00 Dr
	JV 02032007 2	Being amount collected towards Professional tax for the month of February 2007.	825.00		3,38,071.00 Dr
	JV 02032007 2	Being amount collected	3,902.00		3,41,973.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Mar, 2007	JV 02032007 2	towards Providend Fund for the month of February 2007. Being amount collected towards ESI for the month of February 2007.	506.00		3,42,479.00 Dr
31 Mar, 2007	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to S.V. Subba Reddy.	11,670.00		3,54,149.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to T. Suryanarayana.	5,680.00		3,59,829.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to J. Hanumanthu	7,473.00		3,67,302.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Narsing Deshmukh.	6,651.00		3,73,953.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Mubashir Ahmed Khan.	5,334.00		3,79,287.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Laxman Kumar.	4,014.00		3,83,301.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Lawrence Peterson.	5,034.00		3,88,335.00 Dr
	JV 31032007 32	Being amount credited towards Salary payable & debited to Salaries for the month of March	3,991.00		3,92,326.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 32	2007 to Sai Kumar. Being amount credited towards Salary payable & debited to Salaries for the month of March	4,430.00		3,96,756.00 Dr
	JV 31032007 32	2007 to N. Seshadri. Being amount credited towards Salary payable & debited to Salaries for the month of March	4,622.00		4,01,378.00 Dr
	JV 31032007 32	2007 to V. Naveena Yadav. Being amount credited towards Salary payable & debited to Salaries for the month of March	3,684.00		4,05,062.00 Dr
	JV 31032007 32	2007 to Selva Kumar. Being amount credited towards Salary payable & debited to Salaries for the month of March	4,138.00		4,09,200.00 Dr
	JV 31032007 32	2007 to G. Srinivas Rao. Being amount credited towards Salary payable & debited to Salaries for the month of March	2,864.00		4,12,064.00 Dr
	JV 31032007 32	2007 to Jaffer Khan. Being amount credited towards Salary payable & debited to Salaries for the month of March	4,014.00		4,16,078.00 Dr
	JV 31032007 32	2007 to K.V.L. Narsimha Rao. Being amount credited towards Salary payable & debited to Salaries for the month of March	3,161.00		4,19,239.00 Dr
	JV 31032007 32	2007 to M. Lavanya. Being amount credited towards Salary payable & debited to Salaries for the month of March	4,677.00		4,23,916.00 Dr
	JV 31032007 32	2007 to P. Suri Babu. Being amount collected towards Professional tax for the month of March 2007.	825.00		4,24,741.00 Dr
	JV 31032007 32	Being amount collected towards Providend Fund for the month of March	3,789.00		4,28,530.00 Dr

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31 Mar, 2007

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 32	2007. Being amount collected towards ESI for the month of March 2007.	960.00		4,29,490.00 Dr
	JV 31032007 36	Being amount credited towards Incentive to Laxman Kumar.	45,000.00		4,74,490.00 Dr
	JV 31032007 36	Being amount credited towards Incentive to Narsing Deshmukh.	2,32,000.00		7,06,490.00 Dr
	JV 31032007 36	Being amount credited towards Incentive to Naveena Yadav.	60,000.00		7,66,490.00 Dr
	JV 31032007 49	Being amount transferred from Salaries to Stalaries to Site staff account as per statement.		2,09,980.00	5,56,510.00 Dr
	JV 31032007 49	Being amount transferred from Salaries to Stalaries to Admin staff account as per statement.		5,56,510.00	0.00 Dr
		Total/Closing Balance	7,66,490.00	7,66,490.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 49	Being amount transferred from Salaries to Stalaries to Site staff account as per statement.	2,09,980.00		2,09,980.00 Dr
	JV 31032007 55	Being amount transferred from Salaries account to work in progress account.		2,09,980.00	0.00 Dr
		Total/Closing Balance	2,09,980.00	2,09,980.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Oct, 2006	JV 14102006 1	Being amount debited towards bonus to pramod kumar for the year 2005-2006.	520.00		520.00 Dr
31 Mar, 2007	JV 31032007 46	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07.	26,372.00		26,892.00 Dr
	JV 31032007 55	Being amount transferred from Bonus account to work in progress account.		26,892.00	0.00 Dr
		Total/Closing Balance	26,892.00	26,892.00	0.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Allowances for Consumables				Opening Balance			0.00 Dr
24 May, 2006	JV	24052006	1	Being amount credited to O.Venkatesh towards Allowance for Consumables work done from Dt : 01.03.06 to 06.05.06.	7,465.00		7,465.00 Dr
26 Oct, 2006	JV	26102006	1	Being amount debited towards allowance for consumables for making of tree guards work done from 08-09-06 to 03-10-06	1,690.00		9,155.00 Dr
12 Dec, 2006	JV	12122006	2	Being amount credited towards allowances for consumables Block B Earth Work East Wing	4,732.00		13,887.00 Dr
	JV	12122006	3	Being amount credited towards allowances for consumables for Labour Quarters and office rooms bill phase III	6,592.00		20,479.00 Dr
	JV	12122006	4	Being amount credited towards allowances for consumables for labour quarters and office rooms bill phase I	12,977.00		33,456.00 Dr
	JV	12122006	5	Being amount credited towards Allowance for consumables for labour quarters and office rooms bill phase I	6,592.00		40,048.00 Dr
	JV	12122006	7	Being amount credited towards Allowance for Consumables for Club House Column pits excavation work.	3,076.00		43,124.00 Dr
19 Dec, 2006	JV	19122006	1	Being amount credited towards allowance for consumables for brick production platform work done at Nagarm from 01-11-06 to 16-11-06	15,450.00		58,574.00 Dr
20 Dec, 2006	JV	20122006	1	Being amount debited towards Allowances for Consumables for Labour Quarters and office rooms bill phase-I	6,592.00		65,166.00 Dr
	JV	20122006	2	Being amount debited towards Allowances for	14,088.00		79,254.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 3	Consumables for C I Block columns pits excavation work Being amount debited towards allowances for consumables for B Block sand spreading under columns pits	1,617.00		80,871.00 Dr
	JV 05012007 4	Being amount debited towards Allowances for consumables for B Block PCC in Columns pits.	3,234.00		84,105.00 Dr
	JV 05012007 5	Being amount debited towards Allowance for consumables for entrance Arch Gate.	209.00		84,314.00 Dr
	JV 05012007 10	Being amount debited towards Allowances for Consumables for C Block PCC in Columns pits	2,292.00		86,606.00 Dr
	JV 05012007 11	Being amount credited towards allowances for consumables for C Block sand spreading under columns pits	1,146.00		87,752.00 Dr
	JV 05012007 12	Being amount credited towards allowances for consumables for fabrication work for Gate and gate welding	1,864.00		89,616.00 Dr
	JV 05012007 13	Being amount credited towards allowances for consumables for earth work at B block columns pits excavation	14,677.00		1,04,293.00 Dr
22 Jan, 2007	JV 22012007 3	Being amount credited towards Allowances for consumables for B Block brick layer under plinth beams	499.00		1,04,792.00 Dr
	JV 22012007 4	Being amount debited towards Allowances for consumables for B block plinth beams excavation	1,564.00		1,06,356.00 Dr
	JV 22012007 5	Being amount debited towards Allowances for consumables for B block pits back filling area	9,114.00		1,15,470.00 Dr
	JV 22012007 6	Being amount debited	115.00		1,15,585.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
22 Jan, 2007	JV	22012007	8	towards Allowances for consumables for Club house brick layer under plinth beams Being amount debited towards Allowances for consumables for C!	6,522.00		1,22,107.00 Dr
	JV	22012007	9	Block Columns pits back filling area Being amount credited towards allowaces for consumables for	43,537.00		1,65,644.00 Dr
	JV	22012007	11	Compound wall brick work plasterin Being amount debited towards Allowances for consumables for C1	300.00		1,65,944.00 Dr
	JV	22012007	13	block brick layer under plinth beams Being amount debited towards Allowance for Consumables for C1	825.00		1,66,769.00 Dr
19 Feb, 2007	JV	19022007	14	Block Plinth Beams excavation Being amount debited towards Allowances for consumables for C2	9,950.00		1,76,719.00 Dr
27 Feb, 2007	JV	27022007	3	Block excavation sand filling P.C.C Work Being amount credited towards allowances for consumables for CA	7,746.00		1,84,465.00 Dr
07 Mar, 2007	JV	07032007	1	work Being amount debited towards allowances for consumables for Road	8,071.00		1,92,536.00 Dr
31 Mar, 2007	JV	31032007	55	work excavation Being amount transferred from Allowance for Consumables account to work in progress account.		1,92,536.00	0.00 Dr
				Total/Closing Balance	1,92,536.00	1,92,536.00	0.00 Dr
				Opening Balance			0.00 Dr
27 May, 2006	SCP	A27052006	2	Being cash paid to Pramod Kumar towards Disel Expences for Road Roler.	2,000.00		2,000.00 Dr
16 Nov, 2006	SCP	A16112006	5	Being amount paid	100.00		2,100.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 13	towards petrol charges Being amount paid	106.00		2,206.00 Dr
	SCP A16112006 14	towards purchase of petrol Being amount paid	180.00		2,386.00 Dr
	SCP A16112006 28	towards purchase of diesel Being amount paid	75.00		2,461.00 Dr
20 Nov, 2006	SCP A20112006 12	towards purchase of oil Being amount paid	75.00		2,536.00 Dr
	SCP A20112006 15	towards purchase of waste oil Being Amount Paid	106.00		2,642.00 Dr
	SCP A20112006 18	Towards purchase of petrol Being amount paid	213.00		2,855.00 Dr
	SCP A20112006 19	towards purchase of petrol Being amount paid	213.00		3,068.00 Dr
25 Nov, 2006	SCP A25112006 5	towards purchase of petrol Being amount paid	212.00		3,280.00 Dr
	SCP A25112006 7	towards purchase of petrol Being amount paid	212.00		3,492.00 Dr
06 Dec, 2006	SCP A06122006 7	towards purchase of petrol Being Amount Paid	205.00		3,697.00 Dr
	SCP A06122006 10	Towards purchase of petrol on AX 374 bill no 14137 dated 06-11-2006. Being Amount Paid	204.00		3,901.00 Dr
	SCP A06122006 13	Towards petrol purpose vehical no 361 Being Amount Paid	212.00		4,113.00 Dr
	SCP A06122006 14	Towards purchase of petrol in vehical no 348 . Being Amount Paid	212.00		4,325.00 Dr
	SCP A06122006 18	Towards petrol in vehical no 338. Being Amount Paid	212.00		4,537.00 Dr
	SCP A06122006 21	Towards petrol in vehical no 328. Being Amount Paid	212.00		4,749.00 Dr
	SCP A06122006 22	Towards petrol in vehical no 322. Being Amount Paid	212.00		4,961.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Dec, 2006	SCP A06122006	23	Being Amount Paid Towards petrol in vehical no 323.	36.00		4,997.00 Dr
09 Dec, 2006	SCP A09122006	3	Being Amount Paid Towards petrol in vehical no 355.	204.00		5,201.00 Dr
	SCP A09122006	8	Being Amount Paid Towards petrol in vehical no 381	204.00		5,405.00 Dr
	SCP A09122006	10	Being Amount Paid Towards petrol in vehical no 359.	205.00		5,610.00 Dr
	SCP A09122006	11	Being Amount Paid Towards petrol in vehical no 370	205.00		5,815.00 Dr
	SCP A09122006	12	Being Amount Paid Towards petrol in vehical no 377	204.00		6,019.00 Dr
	SCP A09122006	13	Being Amount Paid Towards petrol in vehical no 362	204.00		6,223.00 Dr
16 Dec, 2006	SCP A16122006	9	Being Amount Paid Towards purchase of petrol towards bill no 6358 dated 14-12-2006.	203.00		6,426.00 Dr
	SCP A16122006	10	Being Amount Paid Towards purchase of petrol bill no 5820 dated 09-12-2006.	203.00		6,629.00 Dr
	SCP A16122006	13	Being Amount Paid Towards purchase of petrol against to their bill no 6034 dated 11-12-2006.	203.00		6,832.00 Dr
	SCP A16122006	16	Being Amount Paid Towards purchase of petrol against their bill no 5378 dated 11-12-2006.	203.00		7,035.00 Dr
	SCP A16122006	18	Being Amount Paid Towards purchase of petrol against to their bill no 14310 dated 08-12-2006.	205.00		7,240.00 Dr
	SCP A16122006	19	Being Amount Paid Towards purchahse of petrol against to their bill no 6232 dated 13-12-2006.	203.00		7,443.00 Dr
26 Dec, 2006	SCP A26122006	5	Being amount paid towards purchase of	203.00		7,646.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SCP A26122006 6	petrol Being amount paid towards purchase of petrol	203.00		7,849.00 Dr
	SCP A26122006 8	Being amount paid towards purchase of petrol	203.00		8,052.00 Dr
	SCP A26122006 12	Being amount paid towards purchase of petrol	203.00		8,255.00 Dr
02 Jan, 2007	SCP A02012007 6	Being amount paid towards purchase of petrol	203.00		8,458.00 Dr
	SCP A02012007 9	Being amount paid towards purchase of petrol	203.00		8,661.00 Dr
	SCP A02012007 14	Being amount paid towards purchase of petrol	203.00		8,864.00 Dr
06 Jan, 2007	SCP A06012007 4	Being amount paid towards petrol charges	200.00		9,064.00 Dr
27 Jan, 2007	SCP A27012007 4	Being amount paid towards purchase of kerosen.	160.00		9,224.00 Dr
	SCP A27012007 7	Being Amount Paid Towards Purchase of Petrol	203.00		9,427.00 Dr
	SCP A27012007 8	Being Amount Paid Towards Purchase of Kerosen	160.00		9,587.00 Dr
	SCP A27012007 9	Being Amount Paid Towards Purchase of Kerosen	203.00		9,790.00 Dr
03 Feb, 2007	SCP A03022007 6	Being amount paid towards purchase of Kerosen.	140.00		9,930.00 Dr
	SCP A03022007 7	Being amount paid towards purchase of Kerosen.	280.00		10,210.00 Dr
	SCP A03022007 8	Being amount paid towards purchase of Kerosen.	203.00		10,413.00 Dr
	SCP A03022007 10	Being amount paid towards purchase of Kerosen.	175.00		10,588.00 Dr
	SCP A03022007 12	Being amount paid towards purchase of Kerosen.	140.00		10,728.00 Dr
	SCP A03022007 14	Being amount paid towards purchase of Kerosen.	140.00		10,868.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Feb, 2007	SCP A10022007 4	Being Amount Paid Towards Purchase of Material Payment.	55.00		10,923.00 Dr
	SCP A10022007 6	Being Amount Paid Towards Purchase of Kerosen	350.00		11,273.00 Dr
	SCP A10022007 8	Being Amount Paid Towards Purchase of Kerosen	205.00		11,478.00 Dr
	SCP A10022007 9	Being Amount Paid Towards Purchase of Kerosen	205.00		11,683.00 Dr
	SCP A10022007 10	Being Amount Paid Towards Purchase of Kerosen	203.00		11,886.00 Dr
	SCP A10022007 11	Being Amount Paid Towards Purchase of Kerosen	315.00		12,201.00 Dr
	SCP A10022007 12	Being Amount Paid Towards Purchase of Kerosen	315.00		12,516.00 Dr
24 Feb, 2007	SCP A24022007 10	Being Cash Paid towards Purchase of Petrol.	205.00		12,721.00 Dr
	SCP A24022007 12	Being Cash Paid towards Purchase of Petrol.	200.00		12,921.00 Dr
03 Mar, 2007	SCP A03032007 7	Being amount paid towards purchase of petrol at site	200.00		13,121.00 Dr
10 Mar, 2007	SCP A10032007 10	Being amount paid towards purchase of petrol	50.00		13,171.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Oil / Petrol / Diesel account to work in progress account.		13,220.00	49.00 Cr
	SCP A31032007 4	Being amount paid towards purchase of petrol at site	49.00		0.00 Dr
		Total/Closing Balance	13,220.00	13,220.00	0.00 Dr
		Opening Balance			0.00 Dr
27 May, 2006	SCP A27052006 6	Being cash paid towards Auto Charges from Nagaram to Cherlapally.	80.00		80.00 Dr
	SCP A27052006 7	Being cash paid to Auto towards receiving of Kerb Stone.	100.00		180.00 Dr
25 Sep, 2006	SCP A25092006 7	Being cash paid towards Transportation of Door frames from MAllapur to	200.00		380.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Oct, 2006	SCP A03102006 2	Nagaram. Being amount paid towards Transportation of H/W and stationary from Ranigunj to Site	225.00		605.00 Dr
	SCP A03102006 14	Being amount paid towards transportation of material to site	255.00		860.00 Dr
07 Oct, 2006	SCP A07102006 2	Being amount paid towards transportation of material to Site	190.00		1,050.00 Dr
10 Oct, 2006	SCP A10102006 1	Being amount paid towards auto charges from Kavadiguda to Nagaram	190.00		1,240.00 Dr
11 Oct, 2006	SCP A11102006 6	Being amount paid towards auto charges from GMG to Nagaram	200.00		1,440.00 Dr
	SCP A11102006 11	Being amount paid towards auto charges towards transportation from nagaram to GMG	130.00		1,570.00 Dr
	SCP A11102006 13	Being amount paid towards auto charges	454.00		2,024.00 Dr
	SCP A11102006 14	Being amount paid towards auto charges	386.00		2,410.00 Dr
16 Oct, 2006	SCP A16102006 6	Being amount paid towards transportation charges	500.00		2,910.00 Dr
20 Oct, 2006	SCP A20102006 1	Being amount paid towards transportation charges	520.00		3,430.00 Dr
	SCP A20102006 2	Being amount paid towards transportation charges	20.00		3,450.00 Dr
28 Oct, 2006	SCP A28102006 3	Being amount paid towards transportation charges	275.00		3,725.00 Dr
30 Oct, 2006	SCP A30102006 2	Being amount paid towards transportation charges	1,100.00		4,825.00 Dr
31 Oct, 2006	SCP A31102006 2	Being amount paid towards transportation charges	400.00		5,225.00 Dr
07 Nov, 2006	SCP A07112006 9	Being amount paid towards auto charges	150.00		5,375.00 Dr
08 Nov, 2006	SCP A08112006 1	Being amount paid towards transportaiton charges	450.00		5,825.00 Dr
	SCP A08112006 5	Being amount paid	425.00		6,250.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Nov, 2006	SCP A08112006 6	towards transportation charges Being amount paid	20.00		6,270.00 Dr
09 Nov, 2006	SCP A09112006 2	towards transportation charges Being amount paid	250.00		6,520.00 Dr
	SCP A09112006 3	towards transportation charges Being amount paid	350.00		6,870.00 Dr
11 Nov, 2006	SBP B11112006 7	towards transportation charges Being cheque issued to Sri Sainadha Lorry Service towards Transportation of Cement	1,200.00		8,070.00 Dr
15 Nov, 2006	SCP A15112006 2	Being amount paid towards transportation charges	50.00		8,120.00 Dr
	SCP A15112006 8	Being amount paid towards transportation charges	400.00		8,520.00 Dr
16 Nov, 2006	SCP A16112006 20	Being amount paid towards transportation charges	45.00		8,565.00 Dr
18 Nov, 2006	SBP B18112006 15	Being cheque issued to Sri Sai Ram Transport towards charges for supply of cement.	7,420.00		15,985.00 Dr
20 Nov, 2006	SCP A20112006 24	Being Amount Paid Towards auto trolley charges	650.00		16,635.00 Dr
25 Nov, 2006	SCP A25112006 15	Being amount paid towards auto trolley charges	450.00		17,085.00 Dr
28 Nov, 2006	SCP A28112006 2	Being amount paid towards Transportaion charges.	400.00		17,485.00 Dr
29 Nov, 2006	SCP A29112006 4	Being cash paid towards transportation charges (auto trolley).	475.00		17,960.00 Dr
30 Nov, 2006	SCP A30112006 3	Being amount paid towards transportation charges (auto trolley)	375.00		18,335.00 Dr
05 Dec, 2006	SCP A05122006 2	Being Amount Paid Towards Transportation charges for (Auto Trolley 3wheeler).	375.00		18,710.00 Dr
08 Dec, 2006	JV 08122006 14	Being amount debited to Tasmia Transport	3,140.00		21,850.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Transportation & Hamalli charges against to their Invoice no HYA/00650, dated 28-11-2006.			
13 Dec, 2006	SCP A13122006 5	Being Amount Paid Towards transportation charges	215.00		22,065.00 Dr
16 Dec, 2006	SCP A16122006 3	Being Amount Paid Towards Transportation charges Azmabad to Shakthi sai nagar and Nagaram site.	350.00		22,415.00 Dr
19 Dec, 2006	SCP A19122006 2	Being amount paid towards transportation charges	300.00		22,715.00 Dr
23 Dec, 2006	SCP A23122006 3	Being amount paid towards transportation charges	175.00		22,890.00 Dr
28 Dec, 2006	SCP A28122006 1	Being amount paid towards transportation charges	400.00		23,290.00 Dr
02 Jan, 2007	SCP A02012007 1	Being amount paid towards transportation charges	225.00		23,515.00 Dr
04 Jan, 2007	SCP A04012007 4	Being on A/c. amount paid	350.00		23,865.00 Dr
	SCP A04012007 5	Being amount paid towards transportation charges	150.00		24,015.00 Dr
05 Jan, 2007	SCP A05012007 1	Being amount paid towards transportation charges	200.00		24,215.00 Dr
06 Jan, 2007	SCP A06012007 3	Being amount paid towards transportation charges	225.00		24,440.00 Dr
16 Jan, 2007	SCP A16012007 4	Being amount paid towards transportation charges	250.00		24,690.00 Dr
19 Jan, 2007	SCP A19012007 2	Being amount paid towards transportation charges	250.00		24,940.00 Dr
22 Jan, 2007	SCP A22012007 5	Being amount paid towards transportation charges	225.00		25,165.00 Dr
	SCP A22012007 7	Being amount paid towards transportation charges	250.00		25,415.00 Dr
23 Jan, 2007	SCP A23012007 16	Being amount paid towards transportation charges	50.00		25,465.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2007	SCP A29012007 3	Being Amount Paid Towards Auto Charges.	400.00		25,865.00 Dr
31 Jan, 2007	SCP A31012007 2	Being amount paid towards Auto Charges	225.00		26,090.00 Dr
05 Feb, 2007	SCP A05022007 1	Being Amount Paid Towards Transpotation Charges	225.00		26,315.00 Dr
	SCP A05022007 2	Being Amount Paid Towards Transportation Charges	475.00		26,790.00 Dr
06 Feb, 2007	SCP A06022007 1	Being Amount Paid Towards Transportation Charges.	200.00		26,990.00 Dr
10 Feb, 2007	SCP A10022007 14	Being Amount Paid Towards Purchase of Hard Ware Items	125.00		27,115.00 Dr
13 Feb, 2007	SCP A13022007 1	Being Amount Paid Towards Transportation of Metal Sheets .	120.00		27,235.00 Dr
15 Feb, 2007	SCP A15022007 4	Being amount paid towards transportation charges	250.00		27,485.00 Dr
	SCP A15022007 5	Being amount paid towards transportation charges	150.00		27,635.00 Dr
23 Feb, 2007	SCP A23022007 2	Being Amount Paid Towards Transportation Charges.	200.00		27,835.00 Dr
24 Feb, 2007	SCP A24022007 2	Being Cash Paid towards Transportation Charges.	400.00		28,235.00 Dr
	SCP A24022007 16	Being Cash paid towards Transportation Charges.	100.00		28,335.00 Dr
26 Feb, 2007	SCP A26022007 2	Being Cash paid to Transportation Charges.	300.00		28,635.00 Dr
02 Mar, 2007	SCP A02032007 2	Being Amount Paid Towards Transportation Charges.	275.00		28,910.00 Dr
	SCP A02032007 3	Being amount paid towards Transportation Charges.	400.00		29,310.00 Dr
04 Mar, 2007	SCP A04032007 1	Being Amount Paid Towards Transportation Charges.	175.00		29,485.00 Dr
07 Mar, 2007	SCP A07032007 4	Being amount paid towards transporation charges	400.00		29,885.00 Dr
12 Mar, 2007	SCP A12032007 3	Being amount paid towards transporation charges	350.00		30,235.00 Dr
20 Mar, 2007	SCP A20032007 1	Being amount paid	450.00		30,685.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	SCP A22032007 1	towards transportation charges Being amount paid towards Transportation charges	200.00		30,885.00 Dr
	SCP A22032007 6	Being amount paid towards transportation charges	400.00		31,285.00 Dr
24 Mar, 2007	SCP A24032007 5	Being amount paid towards transportation charges	140.00		31,425.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Transportation account to work in progress account.		31,925.00	500.00 Cr
	SCP A31032007 16	Being amount paid towards transportation charges	500.00		0.00 Dr
		Total/Closing Balance	31,925.00	31,925.00	0.00 Dr
		Opening Balance			0.00 Dr
Repairs and Maintenance					
22 Apr, 2006	SCP A22042006 1	Being cash paid to Pramod Kumar towards Deisel Charges.	1,000.00		1,000.00 Dr
20 Nov, 2006	SCP A20112006 17	Being amount paid towards repair of jetpump	75.00		1,075.00 Dr
06 Dec, 2006	SCP A06122006 24	Being Amount Paid Towards desil pump repair purpose.	100.00		1,175.00 Dr
13 Dec, 2006	SCP A13122006 3	Being Amount Paid to T.Sai kumar repair for L.M.L Scooter AP 22-3219. (549*75%)	411.00		1,586.00 Dr
28 Dec, 2006	SCP A28122006 2	Being amount paid towards purchase of computer cover	250.00		1,836.00 Dr
25 Jan, 2007	SCP A25012007 1	Being Amount Paid to Laxman Kumar Towards Vehcle Repairs Charges.	214.00		2,050.00 Dr
	SCP A25012007 4	Being amount paid to Ramulu towards Doors Fixing Charges and Labour Charges @ 125/- for 10 Members.	1,750.00		3,800.00 Dr
23 Feb, 2007	SCP A23022007 1	Being Cash paid towards Repair for Pump set.	1,308.00		5,108.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Repairs & maintenance account		5,108.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to work in progress account.			
		Total/Closing Balance	5,108.00	5,108.00	0.00 Dr
		Opening Balance			0.00 Dr
Water / Soil / Steel Testing Charges					
03 May, 2006	SCP A03052006 1	Being cash paid to D. Babu Rao towards Soil Testing Charges Paramount Builders at Nagaram.	5,000.00		5,000.00 Dr
29 Jun, 2006	SCP A29062006 1	Being cash paid to Venkat rao towards Soil Testing Charges	10,000.00		15,000.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Water / Soil / Steel Testing Charges account to work in progress account.		15,000.00	0.00 Dr
		Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
		Opening Balance			0.00 Dr
Surveying Charges					
27 May, 2006	SCP A27052006 1	Being cash paid to Palmeti towards Surveying Charges for Nagaram Site.	2,500.00		2,500.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Survey charges account to work in progress account.		2,500.00	0.00 Dr
		Total/Closing Balance	2,500.00	2,500.00	0.00 Dr
		Opening Balance			0.00 Dr
Hamali Charges					
04 Dec, 2006	SCP A04122006 8	Being amount paid to Kesoram Cement towards Hamali charges for supply of cement.	700.00		700.00 Dr
02 Jan, 2007	SCP A02012007 19	Being amount paid towards steel unloading charges	250.00		950.00 Dr
	SCP A02012007 21	Being amount paid towards hamali charges for unloading of vasavadatta cement	800.00		1,750.00 Dr
	SCP A02012007 22	Being amount paid towards unloading of kesoram cement	400.00		2,150.00 Dr
	SCP A02012007 23	Being amount paid towards unloading of kesoram cement	200.00		2,350.00 Dr
	SCP A02012007 24	Being amount paid towards unloading of	300.00		2,650.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2007	SCP A08012007 4	kesoram cement Being hamali charges paid towards unloading of kesoram cement	600.00		3,250.00 Dr
	SCP A08012007 5	Being amount paid towards hamali charges for unloading of cement	200.00		3,450.00 Dr
16 Jan, 2007	SCP A16012007 2	Being amount paid towards hamali charges for unloading of cement	200.00		3,650.00 Dr
23 Jan, 2007	SCP A23012007 3	Being amount paid towards unloading of steel	660.00		4,310.00 Dr
	SCP A23012007 4	Being amount paid towards unloading of steel	500.00		4,810.00 Dr
25 Jan, 2007	SCP A25012007 2	Being Amount Paid to Kesoram Cement Towards Hamali Charges.	800.00		5,610.00 Dr
06 Feb, 2007	SCP A06022007 2	Being Amount Paid Towards Hamali Charges.	1,000.00		6,610.00 Dr
26 Feb, 2007	SCP A26022007 3	Being Cash paid to Vasavadatta Cement Towards Hamali Charges.	600.00		7,210.00 Dr
04 Mar, 2007	SCP A04032007 3	Being amount paid towards hamali charges towards unloading cement bags against bill no HDGD-00741,HDRL-060	1,360.00		8,570.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Hamali charges account to work in progress account. Total/Closing Balance		8,570.00	0.00 Dr
		Opening Balance	8,570.00	8,570.00	0.00 Dr
Labour Charges					0.00 Dr
24 May, 2006	JV 24052006 1	Being amount credited to O.Venkatesh towards Labour Charges for Construction of CRS Work from 02.03.06 to 06.05.06.	14,931.00		14,931.00 Dr
26 Oct, 2006	JV 26102006 1	Being amount debited towards labour charges for making of tree guards work done from 08-09-06	3,380.00		18,311.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	JV 12122006	1			
		to 03-10-06. Being amount credited towards labour charges for centring and rod bending work done at club house RCC Work	3,640.00		21,951.00 Dr
	JV 12122006	2			
		Being amount credited towards labour charges block B earth work east wing	9,464.00		31,415.00 Dr
	JV 12122006	3			
		Being amount credited towards Labour charges for Labour quarters and office rooms phase III	8,789.00		40,204.00 Dr
	JV 12122006	4			
		Being amount credited towards labour charges for Labour quarters and office rooms bill phase IIIa	17,303.00		57,507.00 Dr
	JV 12122006	5			
		Being amount credited towards Labour Charges for Labour Quarters and office rooms bill phase I	8,789.00		66,296.00 Dr
	JV 12122006	7			
		Being amount credited towards Labour charges for club house columns pits excavation work done.	6,152.00		72,448.00 Dr
19 Dec, 2006	JV 19122006	1			
		Being amount credited towards labour charges for birck production platform work done at Nagaram from 01-11-06 to 16-11-06.	11,300.00		83,748.00 Dr
20 Dec, 2006	JV 20122006	1			
		Being amount debited towards Labour charges for Labour quarters phase-IV.	8,789.00		92,537.00 Dr
	JV 20122006	2			
		Being amunt debited towards Labour charges for C1 block columns excavation work	28,177.00		1,20,714.00 Dr
05 Jan, 2007	JV 05012007	1			
		Being amount debited towards Labour charges for footing centring area RCC Work	23,655.00		1,44,369.00 Dr
	JV 05012007	2			
		Being amount debited towards Labour charges for B Block RCC Work	3,695.00		1,48,064.00 Dr
	JV 05012007	3			
		Being amount debited	2,156.00		1,50,220.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2007	JV 05012007 4	towards Labour charges for B Block sand spreading under columns pits Being amount debited towards Labour Charges for B Block PCC in Columns pits.	4,313.00		1,54,533.00 Dr
	JV 05012007 5	Being amount debited towards labour charges for entrance Arch Gate.	278.00		1,54,811.00 Dr
	JV 05012007 8	Being amount debited towards Labour Charges for equipment fo RCC Work	2,565.00		1,57,376.00 Dr
	JV 05012007 9	Being amount credited towards Labour charges for centring & Rod bending work for footing centring area c block full	18,993.40		1,76,369.40 Dr
	JV 05012007 10	Being amount debited towards Labour Charges for C Block PCC in Columns pits	3,056.00		1,79,425.40 Dr
	JV 05012007 11	Being amount debited towards labour charges for C Block sand spreading under columns pits	1,528.00		1,80,953.40 Dr
	JV 05012007 12	Being amount debited towards Labour charges for Fabrication work for gate and gate welding	3,728.00		1,84,681.40 Dr
	JV 05012007 13	Being amount credited towards labour charges for Earth work at B Block columns pits excavation	29,355.00		2,14,036.40 Dr
20 Jan, 2007	JV 20012007 14	Being amount credited towards Labour charges for Club house plinth beams, columns, slab beams slabs	15,653.00		2,29,689.40 Dr
22 Jan, 2007	JV 22012007 1	Being amount debited towards Labour charges B Block Stilt floor columns centring area	7,376.00		2,37,065.40 Dr
	JV 22012007 2	Beig amount credited towards Labour charges for B Block plinth Beams cetring area	10,844.00		2,47,909.40 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Jan, 2007	JV	22012007	3	Being amount credited towards Labour charges for B Block brick layer under plinth beams	666.00		2,48,575.40 Dr
	JV	22012007	4	Being amount debited towards Labour Charges for B block plinth beams excavation	2,086.00		2,50,661.40 Dr
	JV	22012007	5	Being amount debited towards Labour charges for B block pits back filling area	12,152.00		2,62,813.40 Dr
	JV	22012007	6	Being amount debited towards Labour charges for Club house brick layer under plinth beams	153.00		2,62,966.40 Dr
	JV	22012007	7	Being amount debited towards Labour charges for Club House footings	2,125.00		2,65,091.40 Dr
	JV	22012007	8	Being amount debited towards Labour charges for C! Block Columns pits back filling area	8,696.00		2,73,787.40 Dr
	JV	22012007	9	Being amount debited towards Labour charges for Compound wall brick work plastering	58,049.00		3,31,836.40 Dr
	JV	22012007	10	Being amount debited towards Labour charges for C1 Block plinth beams centring area	8,485.00		3,40,321.40 Dr
	JV	22012007	11	Being amount debited towards Labour charges for C1 block brick layer under plinth beams	400.00		3,40,721.40 Dr
	JV	22012007	12	Being amount debited towards Labour charges for C1 Block columns centring area	5,664.00		3,46,385.40 Dr
	JV	22012007	13	Being amount debited towards Labour Charges for C1 Block Plinth Beams Excavation.	1,100.00		3,47,485.40 Dr
19 Feb, 2007	JV	19022007	13	Being amount credited towards Labour Charges for Club House 1st Floor Beams slab centring area Rc	8,514.00		3,55,999.40 Dr
	JV	19022007	14	Being amount debited towards C2 Block	19,900.00		3,75,899.40 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	JV 19022007 15	excavation sand filling P.C.C work Being amount credited towards Labour charges for C2 Block west wing footings R.C.C work	9,936.00		3,85,835.40 Dr
	JV 19022007 16	Being amount debited towards Labour charges for B Block East Middle wing beams slab centring A	86,170.00		4,72,005.40 Dr
21 Feb, 2007	JV 21022007 1	Being amount credited towards Labour charges for C1 Block stilt Floor slab beams centring area	12,954.00		4,84,959.40 Dr
27 Feb, 2007	JV 27022007 1	Being amount credited towards Labour charges for C2 block west wig pedestals concreting	2,103.00		4,87,062.40 Dr
	JV 27022007 2	Being amount debited towards Labour charges for B Block stilt floor slab centring area west wing	7,415.00		4,94,477.40 Dr
	JV 27022007 3	Being amount credited towards labour charges for CA Works	10,328.00		5,04,805.40 Dr
07 Mar, 2007	JV 07032007 1	Being amount debited towards Labour charges for Road work excavation.	16,142.00		5,20,947.40 Dr
	JV 07032007 2	Being amount debited towards Labour charges for equipment for B Block 1st Floor columns total block centring area	8,807.00		5,29,754.40 Dr
14 Mar, 2007	JV 14032007 1	Being amount credited towards Labour charges for C2 Block Stilt Floor west wing beams centring area	8,987.00		5,38,741.40 Dr
	JV 14032007 2	Being amount credited towards Labour charges for C2 Block West Wing stilt floor columns & Plinth Beams	6,861.00		5,45,602.40 Dr
	JV 14032007 3	Being amount debited towards Labour Charges for B Block Slab 2 (1st Floor) East Wing flat nos 1-6	17,142.00		5,62,744.40 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Mar, 2007	JV	14032007	4	Being amount debited towards Labour charges for Club House II Floor beams slab centring area	9,876.00		5,72,620.40 Dr
23 Mar, 2007	JV	23032007	1	Being amount debited towards Labour Charges for C1 Block 1st Floor Columns Centring Area (Slab)	6,622.00		5,79,242.40 Dr
24 Mar, 2007	JV	24032007	1	Being amount debited towards Labour charges for Rolling shutters work done at site from 07-02-07 to 10-02-07	5,010.00		5,84,252.40 Dr
28 Mar, 2007	JV	28032007	1	Being amount debited towards allowances for Labour Charges for B Block 1st Floor West Wing Slab Beams (Slab2) F	11,388.00		5,95,640.40 Dr
29 Mar, 2007	JV	29032007	1	Being amount debited towards Labour charges for C2 Block stilt floor west wing beams centring area	10,083.00		6,05,723.40 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Labour charges to work in progress account. Total/Closing Balance	6,05,723.40	6,05,723.40	0.00 Dr
Labour Welfare				Opening Balance			0.00 Dr
02 Jan, 2007	SCP	A02012007	2	Being amount paid towards purchase of medicines for labour	96.00		96.00 Dr
31 Mar, 2007	JV	31032007	55	Being amount transferred from Labour Welfare allowance to work in progress account.		211.00	115.00 Cr
	SCP	A31032007	15	Being amount paid towards medical expenses for o vijayalaxmi labour	115.00		0.00 Dr
Building Permission Expenses				Total/Closing Balance	211.00	211.00	0.00 Dr
Opening Balance							0.00 Dr
19 Aug, 2006	SCP	A19082006	1	Being cash paid to HUDA towards Development charges paid on Nagaram Building permission file	4,78,073.00		4,78,073.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Aug, 2006	SCP A19082006 2	no. 6008/ ply/h/2006. Being cash paid to HUDA towards First instalment paid for Development charges	76,558.00		5,54,631.00 Dr
31 Mar, 2007	JV 31032007 55	Being amount transferred from Building permission expenses account to work in progress account. Total/Closing Balance		5,54,631.00	0.00 Dr
	Bended Stones	Opening Balance	5,54,631.00	5,54,631.00	0.00 Dr
01 Apr, 2006	SBP B01042006 5	Being cheque issued to Raj Gopal towards purchase of Bended @ 180 cft.	2,550.00		2,550.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from from bended Stones Account to Work in progress account. Total/Closing Balance		2,550.00	0.00 Dr
	Granite	Opening Balance		2,550.00	0.00 Dr
01 Apr, 2006	SBP B01042006 2	Being cheque issued to Raj Gopal Reddy towards purchase of Granite.	10,125.00		10,125.00 Dr
15 Apr, 2006	SBP B15042006 6	Being cheque issued to Raj Gopal towards purchasing of Granite.	12,150.00		22,275.00 Dr
	SBP B15042006 7	Being cheque issued to Ranjith Goud towards supply of Granite.	5,000.00		27,275.00 Dr
04 Sep, 2006	SBP B04092006 2	Being cheque issued to Sai Vishal Enterprises towards supply of Granite 1000 nos	5,850.00		33,125.00 Dr
23 Sep, 2006	SBP B23092006 2	Being cheque issued to Sai Ram Suppliers towards supply of Granite.	1,616.00		34,741.00 Dr
30 Sep, 2006	SBP B30092006 6	Being cheque issued to sai ram suppliers towards supply of granite	8,775.00		43,516.00 Dr
30 Oct, 2006	SBP B30102006 6	Being cheque issued to sai ram suppliers towards supply of granite	5,760.00		49,276.00 Dr
	SBP B30102006 7	Being cheque issued to sai ram suppliers towards purchase of granite	7,275.00		56,551.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2006	SBP B01112006 2	Being cheq issued to sai vishal enterprises	35,580.00		92,131.00 Dr
20 Nov, 2006	SBP B20112006 7	towards supply of granite Being cheque issued to Sai Ram Suppliers towards supply of Granite Stones.	10,250.00		1,02,381.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Granite Account to Work in progress account.		1,02,381.00	0.00 Dr
Sand Sieving Machine		Total/Closing Balance	1,02,381.00	1,02,381.00	0.00 Dr
		Opening Balance			0.00 Dr
21 Feb, 2007	JV 21022007 2	Being amount debited to Sampathi Engineering Works towards Purchase of sand seavind Machine against to Their Invoice No 58 dated 21-0-2007.	21,715.00		21,715.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Sand Sewing machine Account to Work in progress account.		21,715.00	0.00 Dr
		Total/Closing Balance	21,715.00	21,715.00	0.00 Dr
Borewell		Opening Balance			0.00 Dr
03 Oct, 2006	SCP A03102006 15	Being amount paid to J. Srinivas Reddy borewells towards flushing of borewell against bill enclosed	5,470.00		5,470.00 Dr
16 Dec, 2006	JV 16122006 2	Being amount debited to S.V.R. BORE WELLS towards Drilling of Bore Holes against to their Invoice no dated 12-12-2006.	29,353.00		34,823.00 Dr
07 Mar, 2007	JV 07032007 3	Being the amount debited to SVR Bore wella towards Digging of bore wells at site against bill Date-07/03/07	42,216.00		77,039.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from from Borewell Account to Work in progress account.		77,039.00	0.00 Dr
		Total/Closing Balance	77,039.00	77,039.00	0.00 Dr
Bricks / Hollow Blocks / Red Bricks		Opening Balance			0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Apr, 2006	SCP A01042006 2	Being cash paid towards purchase of local bricks.	360.00		360.00 Dr
	SCP A01042006 3	Being cash paid towards purchase of local bricks.	1,330.00		1,690.00 Dr
08 Apr, 2006	SCP A08042006 2	Being cash paid to O. Venkatesh towards local purchase of bricks.	360.00		2,050.00 Dr
22 Apr, 2006	SCP A22042006 2	Being cash paid to O.Venkatesh towards local purchase of Bricks.	270.00		2,320.00 Dr
06 May, 2006	SCP A06052006 3	Being cash paid to O.Venkatesh towards local purchase of Bricks.	300.00		2,620.00 Dr
16 May, 2006	SCP A16052006 1	Being cash paid to O. Venkatesh towards Local Purchases of Bricks.	250.00		2,870.00 Dr
04 Sep, 2006	SBP B04092006 1	Being cheque issued to B. Vijay Kumar towards supply of Hollow Blocks.	12,000.00		14,870.00 Dr
05 Sep, 2006	SCP A05092006 1	Being cash paid to Satyanarayana towards purchase of Bricks.	1,545.00		16,415.00 Dr
11 Sep, 2006	SCP A11092006 1	Being cash paid to Satyanarayana towards Local purchase of Bricks.	1,600.00		18,015.00 Dr
	SCP A11092006 2	Being cash paid to Satyanarayana towards Local purchase of Bricks.	195.00		18,210.00 Dr
16 Sep, 2006	SCP A16092006 2	Being amount paid towards departmental labour charges	442.00		18,652.00 Dr
	SBP B16092006 2	Being cheque issued to Venkatesh towards supply of Hollow Bricks.	11,550.00		30,202.00 Dr
30 Sep, 2006	SBP B30092006 7	Being cheque issued to K. Venkateshwarulu towards supply of Hollow Bricks	12,000.00		42,202.00 Dr
03 Oct, 2006	SCP A03102006 3	Being amount paid towards departmental labour charges	860.00		43,062.00 Dr
	SCP A03102006 4	Being amount paid towards departmental labour charges	610.00		43,672.00 Dr
11 Oct, 2006	SCP A11102006 16	Being amount paid towards purchase of local bricks	290.00		43,962.00 Dr
	SCP A11102006 17	Being amount paid to	450.00		44,412.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SBP B11102006 3	Satyanarayana towards purchase of local bricks Being cheq issued to vishwakarma enterprises	14,080.00		58,492.00 Dr
13 Oct, 2006	SCP A13102006 1	towards purchase of red bricks vide bill encl. Being amount paid to phaninder towards purchase of local bricks	420.00		58,912.00 Dr
	SCP A13102006 2	Being amount paid to Satyanarayana towards purchase of Local Bricks	515.00		59,427.00 Dr
16 Oct, 2006	SCP A16102006 1	Being amount paid to phaninder towards purchase of Local bricks	480.00		59,907.00 Dr
	SCP A16102006 3	Being amount paid towards purchase of bricks	170.00		60,077.00 Dr
19 Oct, 2006	SCP A19102006 1	Being amount paid towards purchase of local bricks	200.00		60,277.00 Dr
23 Oct, 2006	SCP A23102006 1	Being amount paid towards purchase of local bricks	1,930.00		62,207.00 Dr
	SCP A23102006 15	Being amount paid towards purchase of local bricks	3,100.00		65,307.00 Dr
	SBP B23102006 4	Being cheque issued to K.Venkateshwarlu towards supply of Hollow Blocks.	11,962.00		77,269.00 Dr
28 Oct, 2006	SCP A28102006 6	Being amount paid towards purchase of local bircks	370.00		77,639.00 Dr
	SCP A28102006 15	Being amount paid towards purchase of local bricks	930.00		78,569.00 Dr
	SBP B28102006 6	Being cheq issued to K. venkatesharlu towards purchase of bricks	12,000.00		90,569.00 Dr
30 Oct, 2006	SCP A30102006 5	Being amount paid towards purchase of local bricks	90.00		90,659.00 Dr
04 Nov, 2006	SCP A04112006 2	Being amount paid towards purchase of bricks	1,280.00		91,939.00 Dr
	SCP A04112006 3	Being amount paid towards purchase of bricks	855.00		92,794.00 Dr
	SCP A04112006 4	Being amount paid	770.00		93,564.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Nov, 2006	SCP A04112006 5	towards purchase of bricks			
		Being amount paid to mustafa towards purchase of locl bricks	1,160.00		94,724.00 Dr
	SBP B04112006 14	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks	12,000.00		1,06,724.00 Dr
07 Nov, 2006	SCP A07112006 11	Being amount paid towards purchase of local bricks	540.00		1,07,264.00 Dr
	SCP A07112006 12	Being amount paid towards purchase of local bricks	1,330.00		1,08,594.00 Dr
11 Nov, 2006	SCP A11112006 5	Being amount paid towards purchase of local bricks	2,540.00		1,11,134.00 Dr
	SCP A11112006 6	Being amount paid towards purchase of local bricks	2,190.00		1,13,324.00 Dr
	SCP A11112006 7	Being amount paid towards purchase of local bricks	1,020.00		1,14,344.00 Dr
	SBP B11112006 28	Being cheque issued towards purchase of H Brikcs from Venkata Narsiaha	10,500.00		1,24,844.00 Dr
	SBP B11112006 37	Being cheque issued to viswakarma enterprises towards supply of red bricks	27,240.00		1,52,084.00 Dr
	SBP B11112006 38	Being cheque issued to Venkateshwarlu towards supply of H. Bricks	15,000.00		1,67,084.00 Dr
	SBP B11112006 40	Being cheque issued to K. Venkateshwarlu towards supply of H. Bricks	15,000.00		1,82,084.00 Dr
	SBP B11112006 41	Being cheque issued to K. venkateshwarlu towards supply of H. Bricks	15,000.00		1,97,084.00 Dr
	SBP B11112006 42	Being cheque issued to K. venkateshwarlu towards supply of H. Bricks	15,000.00		2,12,084.00 Dr
13 Nov, 2006	SCP A13112006 2	Being amount paid towards purchase of local bricks to tanveer	340.00		2,12,424.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Nov, 2006	SCP A15112006 3	khan Being amount paid towards purchase of local bricks to srinivas	270.00		2,12,694.00 Dr
20 Nov, 2006	SCP A20112006 25	Being Amount Paid Towards purchase of local bricks	3,325.00		2,16,019.00 Dr
	SBP B20112006 3	Being cheque issued to Vishwakarma Enterprises towards supply of Red Bricks& Sand.	26,344.00		2,42,363.00 Dr
	SBP B20112006 4	Being cheque issued to Venkat Narsaiah towards supply of Hollow Blocks.	7,000.00		2,49,363.00 Dr
	SBP B20112006 5	Being cheque issued to K.Venkateshwarulu towards supply of Hollow Bricks.	27,750.00		2,77,113.00 Dr
21 Nov, 2006	SCP A21112006 3	Being amount paid towards purchase of local bricks	225.00		2,77,338.00 Dr
	SCP A21112006 4	Being amount paid to hanmantu towards purchase of local bricks	160.00		2,77,498.00 Dr
	SCP A21112006 5	Being amount paid to mustafa towards purchase of local bricks	1,040.00		2,78,538.00 Dr
27 Nov, 2006	SCP A27112006 1	Being amount paid to srinivas towards purchase of local bricks	270.00		2,78,808.00 Dr
	SCP A27112006 2	Being amount paid to satyanarayana towards purchase of local bricks	1,040.00		2,79,848.00 Dr
	SCP A27112006 3	Being amount paid to satyanarayana towards purchase of local bricks	2,325.00		2,82,173.00 Dr
	SCP A27112006 4	being amount paid to mustafa towards purchase of local bricks	1,380.00		2,83,553.00 Dr
02 Dec, 2006	MBP B02122006 1	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and Bricks	20,160.00		3,03,713.00 Dr
	SBP B02122006 11	Being cheque issued to K.Venkatanarasayya towards material payment.	21,000.00		3,24,713.00 Dr
	SBP B02122006 29	Being Cheque Issued	7,000.00		3,31,713.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Dec, 2006	SCP A04122006 3	Towards Material payment.			
		Being amount paid to sathyanarayana towards purchase of bricks	2,225.00		3,33,938.00 Dr
	SBP B04122006 1	Being Cheque Issued	3,500.00		3,37,438.00 Dr
		Towards Material payement (K.Venkatanarsayya)			
	SBP B04122006 13	Being Cheque Issued	16,064.00		3,53,502.00 Dr
		Towards Vishwakarma Enterprises material payment.			
06 Dec, 2006	SCP A06122006 3	Being Amount Paid to G.Srinivas Rao Towards purchase of local Hallow Bricks.	270.00		3,53,772.00 Dr
09 Dec, 2006	SCP A09122006 15	Being Amount Paid to B.Sathyanarayana Towards Purchase of Bricks / Hollow Blocks / Red Bricks.	1,465.00		3,55,237.00 Dr
	SCP A09122006 16	Being Amount Paid to Sathyanarayana Towards purchase of Bricks / Hollow Blocks / Red Bricks	1,460.00		3,56,697.00 Dr
	SCP A09122006 17	Being Amount Paid to Musthafa Ali Towards purchase of Bricks / Hollow Blocks / Red Bricks	120.00		3,56,817.00 Dr
	SCP A09122006 18	Being Amount Paid to G.Srinivas Rao Towards purchase of Bricks / Hollow Blocks / Red Bricks.	180.00		3,56,997.00 Dr
	SCP A09122006 19	Being Amount Paid to G.Srinivas Rao Towards electrical charges.	270.00		3,57,267.00 Dr
	SBP B09122006 30	Being Cheque Issued Towards K.Venkateshwarulu	7,650.00		3,64,917.00 Dr
11 Dec, 2006	SCP A11122006 1	Being Amount Paid to mustafa ali.	1,005.00		3,65,922.00 Dr
16 Dec, 2006	SCP A16122006 24	Being Amount Paid to sathyanarayana Towards purchase of local Bricks.	1,967.00		3,67,889.00 Dr
	SCP A16122006 25	Being Amount Paid to Sathyanarayana	835.00		3,68,724.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP A16122006 26	Towards purchase of local bricks.			
		Being Amount Paid to G.Srinivas Rao Towards purchase of local bricks	180.00		3,68,904.00 Dr
	SCP A16122006 27	Being Amount Paid to Tanveer Towards purchase of local bricks	580.00		3,69,484.00 Dr
	SCP A16122006 28	Being Amount Paid to Musthfa Ali Towards purchase of local bricks.	1,145.00		3,70,629.00 Dr
	SBP B16122006 5	Being cheque issued to K. Venkateshwarlu towards purchase of hollow bricks	3,750.00		3,74,379.00 Dr
	SBP B16122006 6	Being cheque issued to K. Venkatnarsayya towards supply of hollow bricks	3,500.00		3,77,879.00 Dr
19 Dec, 2006	JV 19122006 1	Being amount credited to Material Charges towards brick production platform work done at nagaram from 01-11-06 to 16-11-06.	17,800.00		3,95,679.00 Dr
26 Dec, 2006	SCP A26122006 17	Being amount paid towards purchase of local bricks from satyanarayana	1,240.00		3,96,919.00 Dr
	SCP A26122006 18	Being amount paid towards purchase of local bricks	1,230.00		3,98,149.00 Dr
	SCP A26122006 20	Being amount paid towards purchase of local bricks	1,700.00		3,99,849.00 Dr
	SCP A26122006 21	Being amount paid towards purchase of local bricks	290.00		4,00,139.00 Dr
	SBP B26122006 9	Being cheque issued to K. Venkateshwarlu towards purchase of Hollow bricks	3,750.00		4,03,889.00 Dr
	SBP B26122006 14	Being cheque issued to vishwakarma enterprises towards purchase of Reb Bricks	10,880.00		4,14,769.00 Dr
27 Dec, 2006	SCP A27122006 4	Being amount paid towards purchase of local bricks	360.00		4,15,129.00 Dr
02 Jan, 2007	SCP A02012007 16	Being amount paid	3,635.00		4,18,764.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	SCP A02012007 17	towards purchase of local bricks Being amount paid towards purchase of local bricks	3,377.00		4,22,141.00 Dr
	SCP A02012007 18	Being amount paid to srinivas towards purchase of local bricks	270.00		4,22,411.00 Dr
	SCP A02012007 20	Being amount paid towards purchase of local bricks	1,410.00		4,23,821.00 Dr
	MBP B02012007 1	Being cheque issued towards purchase of sand	10,800.00		4,34,621.00 Dr
	SBP B02012007 8	Being cheque issued to satyanarayana towards purchase of local bricks	3,377.00		4,37,998.00 Dr
06 Jan, 2007	SCP A06012007 8	Being amount paid to mustafa ali towards purchase of local bricks	185.00		4,38,183.00 Dr
	SCP A06012007 9	Being amount paid to satyanarayana towards purchase of local bricks	1,505.00		4,39,688.00 Dr
	SCP A06012007 10	Being amount paid towards purchase of local bricks	1,450.00		4,41,138.00 Dr
08 Jan, 2007	MBP B08012007 2	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks	9,600.00		4,50,738.00 Dr
13 Jan, 2007	SCP A13012007 3	Being amount paid to Mustafa ali towards purchase of local bricks	485.00		4,51,223.00 Dr
	SCP A13012007 4	Being amount paid towards purchase of local bricks	1,942.00		4,53,165.00 Dr
	SCP A13012007 5	Being amount paid towards purchase of local bricks	655.00		4,53,820.00 Dr
	SCP A13012007 6	Being amount paid towards purchase of local bricks from Srinivas rao	900.00		4,54,720.00 Dr
22 Jan, 2007	SCP A22012007 1	Being amount paid towards purchase of local bricks	925.00		4,55,645.00 Dr
	SCP A22012007 2	Being amount paid towards purchase of local bricks from satyanarayana	1,060.00		4,56,705.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2007	SCP A22012007 3	Being amount paid towards purchase of local bricks	455.00		4,57,160.00 Dr
24 Jan, 2007	SCP A24012007 3	Being amount paid towards purchase of local bricks	1,410.00		4,58,570.00 Dr
	SCP A24012007 5	Being amount paid towards purchase of local bricks	400.00		4,58,970.00 Dr
27 Jan, 2007	SCP A27012007 11	Being Amount Paid to Sathyanarayana Towards Purcahse of Local Bricks	1,340.00		4,60,310.00 Dr
	SCP A27012007 12	Being Amount Paid to Sathyanarayana Towards Purcahse of Local Bricks	1,140.00		4,61,450.00 Dr
	SCP A27012007 13	Being Amount Paid to Mustafa Towards Purchase of Local Bricks	370.00		4,61,820.00 Dr
02 Feb, 2007	SCP A02022007 5	Being amount paid to O. Vijayalaxmi towards purchase of local Bricks.	200.00		4,62,020.00 Dr
03 Feb, 2007	SCP A03022007 17	Being amount paid to Sathyanarayana towards Purchase of Local Bricks.	1,855.00		4,63,875.00 Dr
	SCP A03022007 18	Being amount paid to Sathyanarayana Towards Purchase of Local Bricks.	2,670.00		4,66,545.00 Dr
	SCP A03022007 19	Being amount paid to Mustafa Ail towards Purchase of Local Bricks	205.00		4,66,750.00 Dr
10 Feb, 2007	SCP A10022007 15	Being Amount Paid to Musthafa Ali Towards purchase of Local Bricks.	190.00		4,66,940.00 Dr
	SCP A10022007 16	Being Amount Paid to O. Vijaya laxmi Towards Purchase of Local Bricks.	1,395.00		4,68,335.00 Dr
	SCP A10022007 17	Being Amount Paid to Satyanarayan Towards purchase of Local Bricks	3,050.00		4,71,385.00 Dr
	SCP A10022007 18	Being Amount Paid To Satyanarayana towards Purchase of local Bricks	2,350.00		4,73,735.00 Dr
19 Feb, 2007	SCP A19022007 3	Being amount paid to g.	275.00		4,74,010.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SCP A19022007 4	srinivas towards purchase of local bricks Being amount paid	2,380.00		4,76,390.00 Dr
	SCP A19022007 5	towards purchase of local bricks Being amount paid to mustafa ali towards	615.00		4,77,005.00 Dr
	SCP A19022007 6	purchase of local bricks Being amount paid to satyanarayana towards	2,290.00		4,79,295.00 Dr
	SCP A19022007 7	purchase of local bricks Being amount paid to Satyanarayana towards	2,805.00		4,82,100.00 Dr
	MBP B19022007 1	purchase of local bricks Being cheque issued to vishwakarma enterprises	7,479.00		4,89,579.00 Dr
24 Feb, 2007	SCP A24022007 4	towards purchase of sand, bricks Being Cash Paid to Sathyanarayana towards	1,870.00		4,91,449.00 Dr
	SCP A24022007 5	Purchase of Local Bricks Being Cash paid to Sathyanarayana towards	1,485.00		4,92,934.00 Dr
	SCP A24022007 28	Purchase of Local Bricks. Being Cash paid toMusthafa Ali Towards	410.00		4,93,344.00 Dr
	SCP A24022007 29	Purchase of Local bricks. Being Cash paid to G.Srinvas Rao towards	550.00		4,93,894.00 Dr
03 Mar, 2007	SCP A03032007 16	purchase of Local Bricks. Being Amount Paid to Satyanarayana Towards	2,390.00		4,96,284.00 Dr
	SCP A03032007 17	Purchase of Local Bricks. Being Amount Paid to Satyanarayana Towards	2,200.00		4,98,484.00 Dr
	SCP A03032007 18	Purchase of local Bricks. Being Amount Paid to G.Srinivas Rao Towards	940.00		4,99,424.00 Dr
	SCP A03032007 19	Purchase of Local Bricks. Being Amount Paid to Musthafa Ali Towards	330.00		4,99,754.00 Dr
10 Mar, 2007	SCP A10032007 17	Purchase of Local Bricks. Being amount paid to sathyanarayana towards	2,010.00		5,01,764.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	SCP A10032007 18	purchase of local bricks Being amount paid to sathyanarayana towardsm purchase of local bricks	2,925.00		5,04,689.00 Dr
	SCP A10032007 19	Being amount paid to Mustafa Ali towardsm purchase of local bricks	980.00		5,05,669.00 Dr
12 Mar, 2007	SCP A12032007 1	Being amount paid to srinivas Rao towardsm purchase of local bricks	2,020.00		5,07,689.00 Dr
17 Mar, 2007	SCP A17032007 1	Being amount paid to Srinivas Rao towards purchase of local bricks	2,850.00		5,10,539.00 Dr
	SCP A17032007 2	Being amount paid to Mustafa Ali towards purchase of local bricks	615.00		5,11,154.00 Dr
	SCP A17032007 3	Being amount paid to Sathyanarayana towards purchase of local bricks.	2,705.00		5,13,859.00 Dr
20 Mar, 2007	SCP A20032007 4	Being amount paid to Sathyanarayana towards purchase of local bricks.	3,190.00		5,17,049.00 Dr
24 Mar, 2007	SCP A24032007 12	Being amount paid towards purchase of local bricks	550.00		5,17,599.00 Dr
	SCP A24032007 13	Being amount paid towards purchase of local bricks	1,250.00		5,18,849.00 Dr
	SCP A24032007 14	Being amount paid towards purchase of local bricks	1,275.00		5,20,124.00 Dr
	SCP A24032007 15	Being amount paid to O. Vijayalaxmi towards purchase of local bricks	675.00		5,20,799.00 Dr
	SCP A24032007 16	Being amount paid to G Srinivasa Rao towards purchase of local bricks	1,767.00		5,22,566.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Bricks/Hollow Blocks/Red Bricks Account to Work in progress account.		5,27,711.00	5,145.00 Cr
	SCP A31032007 18	Being amount paid to mustafa towards purchase of local bricks	410.00		4,735.00 Cr
	SCP A31032007 19	Being amount paid to O. Vijayalaxmi towards purchase of local bricks	100.00		4,635.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	SCP A31032007 20	Being amount paid to Srinivas Rao towards purchase of local bricks	2,665.00		1,970.00 Cr
	SCP A31032007 21	Being amount paid to Satyanarayana towards purchase of local bricks	1,430.00		540.00 Cr
	SCP A31032007 22	Being amount paid to satyanarayana towards purchase of local bricks	540.00		0.00 Dr
		Total/Closing Balance	5,27,711.00	5,27,711.00	0.00 Dr
		Opening Balance			0.00 Dr
Cement					
14 Apr, 2006	JV 14042006 1	Being amount credited to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.	29,400.00		29,400.00 Dr
11 Nov, 2006	JV 11112006 18	Being amount debited towards purchase of cement against bill no. 559 Dt. 27-10-2006.	33,400.00		62,800.00 Dr
18 Nov, 2006	JV 18112006 11	Being amount credited to Sri Vishnu Cement towards purchase of cement aganist their bill no. 125483,125484,125485	58,981.00		1,21,781.00 Dr
24 Nov, 2006	JV 24112006 5	Being amount debited towards purchase of Building metirial against bill no 02092 dated 14-11-2006.	1,22,880.00		2,44,661.00 Dr
02 Dec, 2006	JV 02122006 2	Being amount debited towards purchase of cement against bill no NHYG 11209 dated 20-11-2006. NHYG 11007 dated 17-11-2006. NHYG 11008 dated 17-11-2006.	1,16,100.00		3,60,761.00 Dr
08 Dec, 2006	JV 08122006 15	Being amount Debited to Manikgrah Cement towards purchase of Cement against to their Invoice no HYA/00650 Dated 28-11-2006.	62,860.00		4,23,621.00 Dr
29 Dec, 2006	JV 29122006 1	Being Amount Debited to Kesoram Cement Towards Purchase of Cement Against to their	32,800.00		4,56,421.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	JV 02012007 17	Invoice No NHYG 12903 DATED 23-12-2006. Being amount debited towards purchase of Cement vide bill no. NHYG 12242	32,800.00		4,89,221.00 Dr
	JV 02012007 19	Being amount debited towards purchase of Cement vide bill no. HDRL04676 Dt. 18-12-06.	1,29,400.00		6,18,621.00 Dr
	JV 02012007 20	Being amount credited towards purchase of Cement Vide bill no. NHYG 12112 Dt. 07-12-06	32,200.00		6,50,821.00 Dr
	JV 02012007 21	Being Amount debited towards purchase of Cement vide bill no. NHYG - 11656 Dt. 29-11-06.	50,400.00		7,01,221.00 Dr
	JV 02012007 34	Being amount credited towards purchase of cement vide bill no. NHYG-12160, Dt. 08-12-06.	32,200.00		7,33,421.00 Dr
06 Jan, 2007	JV 06012007 1	Being Amount Debited To RMC Ready Mix (I) Pvt Ltd. towards purchase of Concrete Mix against to their Invoice no 02406 dated 11-12-2006. & 02401 dated 10-12-2006.	3,07,200.00		10,40,621.00 Dr
	JV 06012007 2	Being Amount debited To Kesoram Cement towards Purchase of Cement Against to their invoice no 13034,13031,13030. dated 27-12-2006.	96,600.00		11,37,221.00 Dr
13 Jan, 2007	JV 13012007 27	Being Amount Debited to Kesoram Cement Towards Purchase of Cement against to their Invoice on 13231 dated 31-12-2006.	32,800.00		11,70,021.00 Dr
	JV 13012007 29	Being Amount Debited to Kesoram Cement Towards purchase of	1,30,000.00		13,00,021.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	JV 27012007 11	Cement against to their Invoice no NHYG13537, NHYG 13538, NHYK 62, NHYK 72 dated 07-01-2007. Being amount Debited to RMC Ready Mix India Pvt Ltd towards purchase of Building Material against to their Invoice no RMC 02687 dated 09-01-2007.	1,51,200.00		14,51,221.00 Dr
02 Feb, 2007	JV 02022007 1	Being amount Debited to Vasavadatta Cement towards purchase of Cement against to their Invoice no HDRL 05234, HDGD00473 /HDRL 05233/ HDRLO52228 HDRL05248, Dt 16-01-2007.	1,68,500.00		16,19,721.00 Dr
03 Feb, 2007	JV 03022007 3	Being amount Debited to RMC Ready Mix (i) Pvt Ltd towards Purchase of Building Material Against to their Invoice No 02425, dated 13-12-2006.	2,72,160.00		18,91,881.00 Dr
	JV 03022007 4	Being amount Credited to Grasim Industries Ltd towards Purchase of Concrete against to their invoice no 2093 dated 27-12-2006.	2,56,530.00		21,48,411.00 Dr
13 Feb, 2007	JV 13022007 6	Being amount credited towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758. Dt. 31-01-07.	1,00,800.00		22,49,211.00 Dr
19 Feb, 2007	JV 19022007 1	Being amount credited towards purchase of building material vide bill no. 02914, Dt. 04-02-07.	1,31,040.00		23,80,251.00 Dr
20 Feb, 2007	JV 20022007 2	Being amount Credited to Vasavadatta Cement towards Purchase of Cement against to their Invoice no HDGD 00741	2,28,200.00		26,08,451.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dated 20-02-2007, HDRL 06103,HDRL06098,17-0 HDRL06114, HRRLO6113, HDRL06122 dated 18-02-2007, HDGD00742 DATED 20-02-2007.			
09 Mar, 2007	JV 09032007 1	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/039	1,95,320.00		28,03,771.00 Dr
17 Mar, 2007	JV 17032007 3	Being the amount credited to Grasim Industries LTD. towards purchase of Building material against bill no-2167 Dt-6/1/07	45,270.00		28,49,041.00 Dr
	JV 17032007 4	Being amount credited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02508 Dt 225/12/07	60,480.00		29,09,521.00 Dr
	JV 17032007 5	Being amount debited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02577 Dt 29/12/06	1,66,320.00		30,75,841.00 Dr
	JV 17032007 7	Being amount debited to RMC Readymix (I) Pvt.Ltd. towards purchase of building material against bill no-RM-030204 Dt-16/2/07	1,49,760.00		32,25,601.00 Dr
23 Mar, 2007	JV 23032007 2	Being amount debited towards supply of Concreate vide bill no. RMC-03271, Dt. 12-03-07	1,26,720.00		33,52,321.00 Dr
	JV 23032007 3	Being amount debited towards supply of Concreate vide bill no. RMC-03126, Dt. 27-12-07	1,22,880.00		34,75,201.00 Dr
	JV 23032007 11	Being amount debited	1,20,720.00		35,95,921.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	JV 27032007 1	towards supply of Concrete vide bill no. 3918, DT. 09-03-07 Being amount credited towards purchase of Birla Ready Mix M-20 Vide bill no. 2750, Dt. 27-03-2007	1,18,205.00		37,14,126.00 Dr
30 Mar, 2007	JV 30032007 1	Being amount debited towards purchase of cement vide bill nos. HDRL06630 HDRL-07037, HDRL-06630, HDRL-06604, HDGD-00832, HDRL-06590	1,44,600.00		38,58,726.00 Dr
	JV 30032007 2	Being amount debited towards purchase of cement vide bill nos HDRL07107, HDRL07140 HDGD00981, HDGD00980, HDRL07152, HDRL07108, HDRL07129, HDRL07106, HDRL-07109, HDRL07110	3,54,600.00		42,13,326.00 Dr
	JV 30032007 4	Being amount debited towards purchase of cement vide bill nos HDRL-06940, 6937, 6935, 6934 Dt. 14-03-2007	1,34,250.00		43,47,576.00 Dr
	JV 30032007 6	Being amount credited towards purchase of RMC M20 Vide bill no. RMC-03429 Dt. 30-03-2007.	1,68,960.00		45,16,536.00 Dr
31 Mar, 2007	JV 31032007 25	Being amount debited towards supply vide bill no. 2725, Dt. 24-03-2007	1,38,325.00		46,54,861.00 Dr
	JV 31032007 43	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/054 Dt. 31-03-2007	1,23,360.00		47,78,221.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	54	Being amount transferred from Cement Account to Work in progress account. Total/Closing Balance		47,78,221.00	0.00 Dr
				Opening Balance	47,78,221.00	47,78,221.00	0.00 Dr
							0.00 Dr
Chips & Stone Dust							
01 Apr, 2006	SBP	B01042006	4	Being cheque issued to K . Narasing Rao towards purchase of Stone Dust @ 300/- cft.	9,600.00		9,600.00 Dr
15 Apr, 2006	SBP	B15042006	3	Being cheque issued to Raj Gopal towards supply of 180 cft of Bended	1,700.00		11,300.00 Dr
	SBP	B15042006	8	Being cheque issued to K.Narsing Rao towards supply of 300 cft of Stone Dust.	4,800.00		16,100.00 Dr
	SBP	B15042006	9	Being cheque issued to Bal Reddy towards supply of 300 cft of stone dust.	2,400.00		18,500.00 Dr
29 Apr, 2006	SBP	B29042006	5	Being cheque issued to Narsing RAo towards supply of 300 cft of Stone Dust.	2,700.00		21,200.00 Dr
15 Sep, 2006	SBP	B15092006	1	Being cheque issued to Sai Vishal Enterprises towards supply of 900 cft of dust, Granite.	16,681.00		37,881.00 Dr
30 Sep, 2006	SBP	B30092006	8	Being Cheque issued to Sai Vishal Enterprises towards supply of Stone Dust & 40 MM Metal	3,750.00		41,631.00 Dr
13 Oct, 2006	SBP	B13102006	4	Being cheque issued to sai vishal enterprises towards supply of stone dust	4,444.00		46,075.00 Dr
28 Oct, 2006	SBP	B28102006	4	Being cheque issued towards purchase of metal vide bill encl.	19,788.00		65,863.00 Dr
04 Nov, 2006	SBP	B04112006	13	Being cheque issued to Sai Vishal Enterprises towards supply of dust metal	37,269.00		1,03,132.00 Dr
11 Nov, 2006	SBP	B11112006	36	Being cheque issued to sai vishal enterprises towards supply of stone dust	29,988.00		1,33,120.00 Dr
20 Nov, 2006	SBP	B20112006	8	Being cheque issued to	34,432.00		1,67,552.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Dec, 2006	MBP B02122006 2	Sai Vishal Enterprises towards supply of Stone Dust, 40 mm Metal Being cheque issued to sai vishal enterprises	17,370.00		1,84,922.00 Dr
	MBP B02122006 3	towards purchase of Metal, baby chips and stone dust Being cheque issued to Laxmi Srinivasa BMS	29,220.00		2,14,142.00 Dr
04 Dec, 2006	MBP B04122006 1	towards purchase of metal, baby chips and stone dust. Being cheque issued to Sai Vishal Enterprises	17,876.00		2,32,018.00 Dr
	MBP B04122006 2	towards purchase of metal, baby chips and stone dust. Being cheque issued to Laxmi Srinivasa BMS	36,000.00		2,68,018.00 Dr
09 Dec, 2006	MBP B09122006 1	towards purchase of Metal, chips and stone dust. Being cheque issued to Sai Vishal Enterprises	9,360.00		2,77,378.00 Dr
	SBP B09122006 29	towards purchase of Metal, chips and stone dust. Being Cheque Issued to Laxmi Srinivas B.M.S	15,390.00		2,92,768.00 Dr
16 Dec, 2006	MBP B16122006 1	Towards Metiral payment. Being cheque issued to sai vishal enterprises	40,050.00		3,32,818.00 Dr
	SBP B16122006 4	towards purchase of Metal, baby chips and stone dust. Being cheque issued to Laxmi Srinivas BMS	33,390.00		3,66,208.00 Dr
26 Dec, 2006	MBP B26122006 1	towards purchase of chips and stone dust. Beign cheque issued to Laxmi srinivasa BMS	27,390.00		3,93,598.00 Dr
	MBP B26122006 2	towards purchase of Metal baby chips and stone dust. Being cheque issued to Sai Vishal Enterprises	18,340.00		4,11,938.00 Dr
		towards purchase of metal and stone dust			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 Jan, 2007	MBP B02012007	2	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust	9,900.00		4,21,838.00 Dr
	SBP B02012007	4	Being cheque issued to Laxmi Srinvas BMS towards purchase of chips and stone dust	49,380.00		4,71,218.00 Dr
08 Jan, 2007	MBP B08012007	1	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises	17,704.00		4,88,922.00 Dr
	MBP B08012007	3	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	7,740.00		4,96,662.00 Dr
	MBP B08012007	3	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	13,560.00		5,10,222.00 Dr
13 Jan, 2007	MBP B13012007	1	Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment.	5,220.00		5,15,442.00 Dr
	MBP B13012007	1	Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment.	13,680.00		5,29,122.00 Dr
	SBP B13012007	12	Being Cheque Issued to Sai Vishal Enterprises Towards Material Payment. against to their invoice no 178 dated 13-01-2007.	23,220.00		5,52,342.00 Dr
27 Jan, 2007	MBP B27012007	1	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust	2,500.00		5,54,842.00 Dr
	MBP B27012007	2	Being cheque issued to sai vishal enterprises towards supply of metal stone dust & Chips	21,660.00		5,76,502.00 Dr
03 Feb, 2007	SBP B03022007	6	Being Cheque Issued to Sai Vishal Enterprises towards Bill no 201 dated 03-02-2007.	39,430.00		6,15,932.00 Dr
19 Feb, 2007	MBP B19022007	2	Being cheque issued to veerabhadra swamy enterprises towards	29,160.00		6,45,092.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	MBP B19022007 4	purchase of Metal, Baby Chips, Stone Dust Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises	23,280.00		6,68,372.00 Dr
24 Feb, 2007	MBP B24022007 1	Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment	8,640.00		6,77,012.00 Dr
	MBP B24022007 1	Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment	15,000.00		6,92,012.00 Dr
10 Mar, 2007	MBP B10032007 1	Being cheque issued to Veera Bhadra swamy enter towards purchase of metal, Chips & stone dust	20,968.00		7,12,980.00 Dr
24 Mar, 2007	SBP B24032007 14	Being cheque issued towards Building material payment	19,210.00		7,32,190.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Chips & Stone Dust Account to Work in progress account.		7,32,190.00	0.00 Dr
		Total/Closing Balance	7,32,190.00	7,32,190.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	SCP A20112006 10	Being amount paid toward spurchase of coal	30.00		30.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Coal Salt Account to Work in progress account.		30.00	0.00 Dr
		Total/Closing Balance	30.00	30.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Oct, 2006	JV 13102006 5	Being amount credited to Kissan Drip irrigation systems towards purchase of consumables vide their bill no. 057 dt. 09-10-06.	5,896.00		5,896.00 Dr
08 Dec, 2006	JV 08122006 2	Being Amount debited Towards purchase of consumables against bill no 7428 dated 28-11-2006.	4,200.00		10,096.00 Dr
02 Jan, 2007	JV 02012007 9	Being amount debted	920.00		11,016.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Feb, 2007	JV 14022007 3	towards purchase of consumables vide bill no. 177 Dt. 27-12-06 Being amount debited	2,426.00		13,442.00 Dr
31 Mar, 2007	JV 31032007 54	towards purchase of Blue sheets against bill no 347 Dt 14/2/07 Being amount transferred from Consumables Account to Work in progress account.		13,442.00	0.00 Dr
		Total/Closing Balance	13,442.00	13,442.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Sep, 2006	SCP A25092006 4	Being cash paid to Jayam Timbers towards purchase of Door Frames against their bill no. 177 dt : 23.09.06.	9,000.00		9,000.00 Dr
20 Oct, 2006	JV 20102006 1	Being amount credited to Anand agencies towards purchase of Doors against their bill no. 88 dt : 30.09.06.	8,161.00		17,161.00 Dr
02 Jan, 2007	JV 02012007 6	Being amount debited towards purchase of Doors vide bill no. 3944 Dt. 18-12-06.	2,240.00		19,401.00 Dr
	JV 02012007 13	Being amount debited towards purchase of Doors Vide bill no. 201 Dt. 14-12-06	1,375.00		20,776.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Doors Account to Work in progress account.		20,776.00	0.00 Dr
		Total/Closing Balance	20,776.00	20,776.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jan, 2007	JV 24012007 1	Being amount Debited to ACMC Construction Machines against to their Invoice no T-237 Dt 24-01-2007	39,000.00		39,000.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Earth Compressor Account to Work in progress account.		39,000.00	0.00 Dr
		Total/Closing Balance	39,000.00	39,000.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Electrical Material				Opening Balance			0.00 Dr
13 Oct, 2006	JV	13102006	3	Being amount debited to Electricals towards purchase made from swastik commercial corp. vide bill no. 9062 dt. 06-10-06.	2,250.00		2,250.00 Dr
	JV	13102006	7	Being amount credited to Talwar Electricals towards purchase of Electrical Items vide bill no. 3283 dt. 06-10-06.	894.00		3,144.00 Dr
	JV	13102006	8	Being amount debited to Electricals towards purchase of electrical items from Talwar Electrical & Eng co. vide bill no. 3197 dt. 29-09-06.	894.00		4,038.00 Dr
20 Oct, 2006	JV	20102006	4	Being amount credited to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 5.10.06.	1,462.00		5,500.00 Dr
	JV	20102006	8	Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1431 dt : 13.10.06.	4,589.00		10,089.00 Dr
	JV	20102006	9	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 6895 dt : 30.09.06.	1,785.00		11,874.00 Dr
28 Oct, 2006	JV	28102006	4	Being amount debited towards purchase of electrical items against invoice no. 9481 dt. 12-10-2006 from Rajesh electricals.	3,994.00		15,868.00 Dr
	JV	28102006	10	Being amount credited towards purchase of electrical items vide bill encl.	2,345.00		18,213.00 Dr
	JV	28102006	11	Being amount debited towards purchase of electrical items vide bill	4,821.00		23,034.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Oct, 2006	SCP A28102006 5	encl. Being amount paid towards purchase of electrical items vide bill	270.00		23,304.00 Dr
	SCP A28102006 10	encl. Being amount paid towards purchase of electrical material	156.00		23,460.00 Dr
11 Nov, 2006	JV 11112006 10	Being amount debited towards purchase of electrical against bill no. 009 Dt, 31-10-2006	648.00		24,108.00 Dr
	JV 11112006 24	Being amount debited towards purchase of electricals against bill no. 7158 DT. 06-11-06.	2,555.00		26,663.00 Dr
	JV 11112006 25	Being amount debited towards purchase of electrical items vide bill no. 9501 Dt. 03-11-06.	4,213.00		30,876.00 Dr
	JV 11112006 28	Being amount debited towards purchase of Electrical goods vide bill no. 3822 Dt. 02-11-06.	894.00		31,770.00 Dr
18 Nov, 2006	JV 18112006 5	Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 7254 dt : 15.11.06.	2,738.00		34,508.00 Dr
	JV 18112006 9	Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1491 dt : 11.11.06.	3,300.00		37,808.00 Dr
	JV 18112006 10	Being amount credited to Swastik Commercial Corporation towards purchase of Electrical Material aganist their bill no. 9279 dt : 10.11.06.	3,375.00		41,183.00 Dr
20 Nov, 2006	SCP A20112006 14	Being Amount Paid Towards purchase of electrical items	116.00		41,299.00 Dr
24 Nov, 2006	JV 24112006 3	Being amount debited towards purchase of electrical items against bill no 4119 dated 16-11-2006.	894.00		42,193.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2006	JV	24112006	6	Being amount debited towards purchase of electricals against bill no 1707 dated 14-11-2006.	1,514.00		43,707.00 Dr
30 Nov, 2006	JV	30112006	6	Being amount debited towards purchase of Electrical against bill no 9528 dated 25-11-2006.	4,723.00		48,430.00 Dr
	JV	30112006	7	Being amount debited towards purchase of Electricals against bill no 1177 dated 17-11-2006.	5,399.00		53,829.00 Dr
	JV	30112006	8	Being amount debited towards purchase of electricals against bill no 6347 dated 24-11-2006.	5,600.00		59,429.00 Dr
01 Dec, 2006	JV	01122006	1	Being amount debited towards purchase of electricals against bill no 085 dated 10-11-2006.	5,418.00		64,847.00 Dr
	JV	01122006	2	Being amount debited towards purchase of electricals against bill no 7414 dated 29-11-2006.	1,413.00		66,260.00 Dr
08 Dec, 2006	JV	08122006	7	Being Amount debited Towards purchase of Electrical items against bill no 01437 dated 04-12-2006.	2,480.00		68,740.00 Dr
	JV	08122006	8	Being Amount debited Towards purchase of electrical items against bill no 1810 dated 04-12-2006.	568.00		69,308.00 Dr
15 Dec, 2006	JV	15122006	2	Being amount debited to Shubham Enterprises towards purchase of Electrical against Bill no 7331 dated 07-12-2006.	309.00		69,617.00 Dr
	JV	15122006	4	Being amount debited to Shubham Enterprises towards purchase of Electrical Items against to their bill no 7472 dated 14-12-2006.	880.00		70,497.00 Dr
	JV	15122006	5	Being amount debited towards purchase of Electrical material vide bill no. 4830 Dt. 12-12-06.	31,617.00		1,02,114.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2007	JV	02012007	7	Being amount debited towards purchase of Electricals vide bill no. 9551 Dt. 11-12-06.	7,696.00		1,09,810.00 Dr
	JV	02012007	8	Beign amount debted towards purchase of electrical material vide bill no. 4754 Dt. 09-12-06.	1,342.00		1,11,152.00 Dr
	JV	02012007	11	Being amount debited towards purchase of Electrical Items vide bill no. 7508, Dt. 19-12-06, 7496 Dt. 19-12-06.	5,138.00		1,16,290.00 Dr
	JV	02012007	14	Being amount debited towards purchase of electrical Material vide bill no. 5005 Dt. 20-12-06.	10,345.00		1,26,635.00 Dr
12 Jan, 2007	JV	12012007	2	Being Amount Credited to Rejesh Electrical Stores Towards purchase of Electrical Items against to their Invoice no 9561 dated 20-12-2006.	2,250.00		1,28,885.00 Dr
	JV	12012007	5	Being Amount Debited to Shubham Enterprises Against to their Invoice no 7710 dated 08-01-2007.	4,013.00		1,32,898.00 Dr
13 Jan, 2007	JV	13012007	19	Being Amount Debited to Sehagal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.	4,486.00		1,37,384.00 Dr
02 Feb, 2007	JV	02022007	6	Being Amount Debited to Mann Motors towards Purchase of Electricals against to their Invoice no 449 dated 15-01-2007.	1,750.00		1,39,134.00 Dr
07 Feb, 2007	JV	07022007	1	Being amount debited towards purchase of electricals vide bill no. 7791 Dt. 31-01-07 from Shubham Enterprises	9,646.00		1,48,780.00 Dr
13 Feb, 2007	JV	13022007	3	Being amount credited towards purchase of electricals vide bill no.	1,571.00		1,50,351.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2007	JV 21022007 3	7947, DT. 10-02-07. Being Amount Debited to Shubham Enterprises towards purchase of Electrical Items against to their Invoice no 8025 dated 21-0-2007.	10,842.00		1,61,193.00 Dr
07 Mar, 2007	JV 07032007 4	Being amount debited towards purchase of Electrical items against bill no 8146&8154 Dt- 7/3/07	6,108.00		1,67,301.00 Dr
	JV 07032007 5	Being amount debited towards purchase of Electrical items against bill no 8155 Dt- 7/3/07	4,425.00		1,71,726.00 Dr
08 Mar, 2007	JV 08032007 2	Being amount debited towards purchase of Electrical against bill no-01942 Date-8/3/07	4,001.00		1,75,727.00 Dr
10 Mar, 2007	JV 10032007 12	Being amount debited towards purchase of Electrical items against bill no-8000&7965 Date-7/3/07 & 20/2/07	1,474.00		1,77,201.00 Dr
23 Mar, 2007	JV 23032007 7	Being amount debited towards purchase of electrical items vide bill no. 8229, Dt. 13-03-07.	12,278.00		1,89,479.00 Dr
	JV 23032007 9	Being amount debited towards purchase of electrical items vide bill no. 8233, Dt. 16-03-07	168.00		1,89,647.00 Dr
	JV 23032007 10	Being amount debited towards purchase of electrical items vide bill no. CS-7028 Dt. 17-03-07	8,696.00		1,98,343.00 Dr
29 Mar, 2007	JV 29032007 2	Being amount debited towards purchase of electrical material against bill no. 8197, Dt. 22-03-2007	4,253.00		2,02,596.00 Dr
	JV 29032007 8	Being amount debited towards purchase of electrical material vide bill no. 8408, Dt. 29-03-07	18,683.00		2,21,279.00 Dr
30 Mar, 2007	JV 30032007 5	Being amount credited towards purchase of electrical material vide bill	1,002.00		2,22,281.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 54	no. 8409, Dt. 30-03-07 Being amount transferred from Electrical Material Account to Work in progress account. Total/Closing Balance		2,22,281.00	0.00 Dr
			2,22,281.00	2,22,281.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Sep, 2006	JV 09092006 1	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 419 dt :08.06.06	29,700.00		29,700.00 Dr
30 Sep, 2006	JV 30092006 2	Being amount debited towards purchase of hardware material from Shivgopal & Co, vide bill no. 3826 dt. 18-09-06.	56,395.00		86,095.00 Dr
07 Oct, 2006	JV 07102006 2	Being amount debited towards purchase of Hardware from Sec-Bad Iron & Hardware vide bill no. 8683 dt. 27-09-06.	3,322.00		89,417.00 Dr
20 Oct, 2006	JV 20102006 6	Being amount credited to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06.	728.00		90,145.00 Dr
	JV 20102006 7	Being amount credited to Shiv Gopal & Co towards purchase of Hardware MAterial aganist their bill no. 3875 dt : 16.10.06.	27,710.00		1,17,855.00 Dr
28 Oct, 2006	JV 28102006 15	Being amount debited twoards purchase of hardware vide bill encl.	1,814.00		1,19,669.00 Dr
	SCP A28102006 11	Being amount paid towards purchase of sand screen vide bill encl.	202.00		1,19,871.00 Dr
11 Nov, 2006	JV 11112006 9	Being amount debited towards purchase of hardware vide bill no. 8791 Dt/ 20-10-06.	137.00		1,20,008.00 Dr
	JV 11112006 14	Being amount debited towards purhcase of steel wires vide bill no. 578 Dt. 27-11-06.	1,628.00		1,21,636.00 Dr
	JV 11112006 16	Being amount debited	375.00		1,22,011.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Nov, 2006	JV 11112006 19	towards purchase of hardware vide bill no. 200 Dt. 08-11-06. Being amount debited to secunderabad hardware merch. towards purchase of hardware vide bill no. 8743 Dt. 14-10-06.	3,319.00		1,25,330.00 Dr
24 Nov, 2006	JV 24112006 4	Being amount credited towards purchase of Hard ware aganist bill no 3919 dated 20-11-2006.	33,911.00		1,59,241.00 Dr
	JV 24112006 9	Being amount debited towards purchase of AC sheets against bill no3917 dated 15-11-2006.	2,484.00		1,61,725.00 Dr
	JV 24112006 10	Being amount debited towards purchase of hard ware against bill no 5753 dated 16-11-2006.	674.00		1,62,399.00 Dr
30 Nov, 2006	JV 30112006 1	Being amount debited towards purchase of wire against bill no 736 dated 29-11-2006.	8,610.00		1,71,009.00 Dr
	JV 30112006 5	Being amount dated towards purchase of Hard ware against bill no 3923 dated 24-11-2006.	265.00		1,71,274.00 Dr
	JV 30112006 11	Being amount debited towards purchase of Hard ware against bill no 8859 dated 28-11-2006.	8,277.00		1,79,551.00 Dr
08 Dec, 2006	JV 08122006 6	Being Amount debited Towards purchahse of Hard Ware against bill no 8821 dated 11-11-2006.	5,359.00		1,84,910.00 Dr
15 Dec, 2006	JV 15122006 1	Being amount debited to H.M. Brothers towards purchse of Hard Ware against to their Bill no 378 dated 09-12-2006.	114.00		1,85,024.00 Dr
19 Jan, 2007	JV 19012007 2	Being amount Debited to Secundrabad Iron & Hard Ware Merchants against their Invoice no 8956 dated 17-01-2007	562.00		1,85,586.00 Dr
02 Feb, 2007	JV 02022007 5	Being Amount Debited to Sri Raja Rajeshwara Traders towards	4,245.00		1,89,831.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2007	JV 13022007 5	Purchase of M.S Plates against to their Invoice no 1789 dated 02-02-2007. Being amount credited towards purchase of hardware vide bill no. 10944, DT. 08-02-07.	2,730.00		1,92,561.00 Dr
	JV 13022007 9	Being amount credited towards purchase of hardware vide bill no. 1938, Dt. 05-02-07.	645.00		1,93,206.00 Dr
23 Feb, 2007	JV 23022007 2	Being amount Debited tow Secunderbad Iron & Hard Ware Merchants towards purchase of Hardware against to their invoice no 9040 dated 23-02-2006.	2,438.00		1,95,644.00 Dr
17 Mar, 2007	JV 17032007 6	Being amount debited to Sec-Bad Iron & Hardwareerchants towards purchase of hardware against bill no-9075, Dt-8/3/07	4,427.00		2,00,071.00 Dr
23 Mar, 2007	JV 23032007 5	Being amount debited towards purchase of Hardware vide bill no. 9093 Dt. 21-03-07	2,925.00		2,02,996.00 Dr
29 Mar, 2007	JV 29032007 5	Being amount debited towards purchase of hardware vide bill no. 2011, Dt. 27-02-2007	572.00		2,03,568.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Hardware Material Account to Work in progress account.		2,03,568.00	0.00 Dr
		Total/Closing Balance	2,03,568.00	2,03,568.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Sep, 2006	SCP A11092006 3	Being cash paid to Akbar towards supply of 100 nos of Kadies.	7,800.00		7,800.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Kadies Account to Work in progress account.		7,800.00	0.00 Dr
		Total/Closing Balance	7,800.00	7,800.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SBP B01042006 3	Being cheque issued to	1,700.00		1,700.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Apr, 2006	SBP B15042006 4	Raj Gopal Reddy towards purchase of 40 mm Metal @ 200/- cft. Being cheque issued to Narsing Rao towards supply of 40 mm Metal .	1,700.00		3,400.00 Dr
	SBP B15042006 5	Being cheque issued to Raj Gopal towards supply of 40 mm Metal .	1,700.00		5,100.00 Dr
16 Sep, 2006	SBP B16092006 4	Being cheque issued to Saivishal Enterprises towards supply of 500 cft of dust, 300cft of 20mm Metal.	10,079.00		15,179.00 Dr
02 Dec, 2006	MBP B02122006 2	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust	32,400.00		47,579.00 Dr
	MBP B02122006 3	Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal baby chips and stone dust	9,900.00		57,479.00 Dr
04 Dec, 2006	MBP B04122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of metal, baby chips and stone dust.	10,600.00		68,079.00 Dr
	MBP B04122006 2	Being cheque issued to Laxmi Srinivasa BMS towards purchase of metal, baby chips, and stone dust.	3,960.00		72,039.00 Dr
09 Dec, 2006	MBP B09122006 1	Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust	4,240.00		76,279.00 Dr
16 Dec, 2006	MBP B16122006 1	Being cheque issued to sai vishal enterprises towards purchase of Metal, baby chips and stone dust	6,360.00		82,639.00 Dr
26 Dec, 2006	MBP B26122006 1	Beign cheque issued to Laxmi srinivasa BMS towards purchase of Metal baby chips and stone dust.	23,760.00		1,06,399.00 Dr
	MBP B26122006 2	Being cheque issued to	2,300.00		1,08,699.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2007	MBP B02012007 2	Sai Vishal Enterprises towards purchase of metal and stone dust Being cheque issued to Sai Vishal Enterprises towards purchase of Metal, chips and stone dust	4,520.00		1,13,219.00 Dr
	SBP B02012007 37	Being cheque issued to Sai Ram Suppliers towards supply of 40 mm metal	2,140.00		1,15,359.00 Dr
08 Jan, 2007	MBP B08012007 1	Being cheque issued towards supply of metal & stone dust to Sai Vishal Enterprises	4,340.00		1,19,699.00 Dr
	MBP B08012007 3	Being cheque issued to Laxmi srinivasa BMS towards supply of Metal, Baby chips & Stone Dust	23,520.00		1,43,219.00 Dr
13 Jan, 2007	MBP B13012007 1	Being Cheque Issued Towards material to Laxmi Srinivas B.M.S Payment.	17,820.00		1,61,039.00 Dr
27 Jan, 2007	MBP B27012007 1	Being cheque issued to Sai Vishal Enterprises towards Supply of Metal & Stone Dust	6,000.00		1,67,039.00 Dr
	MBP B27012007 2	Being cheque issued to sai vishal enterprises towards supply of metal stone dust & Chips	12,000.00		1,79,039.00 Dr
19 Feb, 2007	MBP B19022007 2	Being cheque issued to veerabhadra swamy enterprises towards purchase of Metal, Baby Chips, Stone Dust	7,140.00		1,86,179.00 Dr
	MBP B19022007 4	Being cheque issued towards purchase of Metal, Baby Chips, stone dust from veerabhadra swamy enterprises	2,380.00		1,88,559.00 Dr
24 Feb, 2007	MBP B24022007 1	Being Cheque Issued to Verabhadra Swamy Enterprises Towards Material Payment	5,940.00		1,94,499.00 Dr
03 Mar, 2007	SBP B03032007 11	Being cheque issued to Veerbhadra Swamy enterprises towards prchase of Metal	26,088.00		2,20,587.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Mar, 2007	MBP B10032007 1	Being cheque issued to Veera Bhadra swamy enter towards purchase of metal, Chips & stone dust	11,998.00		2,32,585.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Metal/Stone Dust Account to Work in progress account.		2,48,522.00	15,937.00 Cr
	SBP B31032007 7	Being cheque issued to Laxmi Srinvasa BMS towards supply of metal	6,060.00		9,877.00 Cr
	SBP B31032007 8	Being cheque issued to Veerabhadra swamy enterprises towards supply of metal & Stone dust	9,877.00		0.00 Dr
		Total/Closing Balance	2,48,522.00	2,48,522.00	0.00 Dr
		Opening Balance			0.00 Dr
Pipes					
25 Nov, 2006	JV 25112006 1	Being amount debited towards purchase of pipes against bill no 118 dated 24-11-2006.	45,800.00		45,800.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Pipes Account to Work in progress account.		45,800.00	0.00 Dr
		Total/Closing Balance	45,800.00	45,800.00	0.00 Dr
		Opening Balance			0.00 Dr
Plumbing & Sanitary					
13 Oct, 2006	JV 13102006 6	Being amount debited to Plumbing material towards material purchased from Praful sanitary vide bill no. 459 dt, 30-09-06.	8,450.00		8,450.00 Dr
28 Oct, 2006	JV 28102006 12	Being amount debited towards purchase of plumbing material vide bill encl.	24,540.00		32,990.00 Dr
11 Nov, 2006	JV 11112006 15	Being amount debited to sai teja agencies towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06.	3,539.00		36,529.00 Dr
	JV 11112006 26	Being amount debited towards purchase of Plumbing material vide bill no. 559 Dt. 03-11-06.	1,315.00		37,844.00 Dr
30 Nov, 2006	JV 30112006 2	Being amount debited	3,016.00		40,860.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Nov, 2006	JV 30112006 4	towards purchase of plumbing and fittings against bill no 580 dated 28-11-2006. Being amount debited towards purchase of Plumbing & Fittings against bill no 513 dated 30-10-2006.	3,277.00		44,137.00 Dr
15 Dec, 2006	JV 15122006 3	Being amount debited to Praful Sanitary towards purchase of Pipes against Invoice no 595 dated 02-12-2006.	5,206.00		49,343.00 Dr
16 Dec, 2006	SCP A16122006 12	Being Amount Paid Towards purchase of Plumbing & Sanitary against to their Invoice no 283 dated 12-12-2006.	1,110.00		50,453.00 Dr
02 Feb, 2007	JV 02022007 3	Being Debited to Praful Sanitary towards Purchase of PVS Items against to their Invoice no 733 dated 24-01-2007.	2,002.00		52,455.00 Dr
05 Mar, 2007	JV 05032007 5	Being amount debited towards purchase of plumbing -suction against bill no 643 Dt-5/3/07	548.00		53,003.00 Dr
23 Mar, 2007	JV 23032007 6	Being amount debited towards purchase of plumbig items vide bill no. 856 DT. 16-03-07	16,135.00		69,138.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Plumbing & Sanitary Account to Work in progress account. Total/Closing Balance		69,138.00	0.00 Dr
		Opening Balance	69,138.00	69,138.00	0.00 Dr
Ply Wood, Glass					0.00 Dr
18 Nov, 2006	JV 18112006 12	Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of Plywood against their bill no. 459 dt : 13.11.06.	3,584.00		3,584.00 Dr
08 Dec, 2006	JV 08122006 9	Being Amount debited Towards purchase of	2,088.00		5,672.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	JV 02022007 4	woods against bill no 231 dated 13-11-2006. Being Amount Debited to Sri Pandit PlyWood & Hard Ware towards Purchase of Plywood against to their Invoice no 576 dated 19-01-2007.	2,800.00		8,472.00 Dr
31 Mar, 2007	JV 31032007 26	Being amount debited towards purchase of plywood vide bill no. 696. Dt. 27-03-2007	28,635.00		37,107.00 Dr
	JV 31032007 54	Being amount transferred from Plywood & Glass Account to Work in progress account.		37,107.00	0.00 Dr
		Total/Closing Balance	37,107.00	37,107.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Oct, 2006	SCP A23102006 5	Being amount paid to Srinivas Raod towards purchase of RCC rings	3,230.00		3,230.00 Dr
28 Oct, 2006	SCP A28102006 9	Being amount paid towards purchase of RCC Rings vide bill encl.	3,420.00		6,650.00 Dr
16 Nov, 2006	SCP A16112006 11	Being amount paid towards purchase of RCC Rings	1,400.00		8,050.00 Dr
25 Nov, 2006	SCP A25112006 9	Being amount paid towards purchase of RCC Rings	1,200.00		9,250.00 Dr
	SCP A25112006 10	Being amount paid towards purchase of RC rings	800.00		10,050.00 Dr
06 Dec, 2006	SCP A06122006 25	Being Amount Paid Towards purchases of RCC Rings.	1,400.00		11,450.00 Dr
09 Dec, 2006	SCP A09122006 14	Being Amount Paid Towards purchahse of RCC Rings.	500.00		11,950.00 Dr
16 Dec, 2006	SCP A16122006 15	Being Amount Paid Towards purchase of R.C.C RINGS 15 Nos @ 100/- dated 11-12-2006.	1,500.00		13,450.00 Dr
02 Jan, 2007	SCP A02012007 10	Being amount paid towards purchase of Stones R.C.C	1,750.00		15,200.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount		15,200.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred from RCC Rings Account to Work in progress account. Total/Closing Balance	15,200.00	15,200.00	0.00 Dr
		Opening Balance			0.00 Dr
Sand					
28 Oct, 2006	SBP B28102006 3	Being chq issued towards purchas of sand vide bill encl.	16,014.00		16,014.00 Dr
04 Nov, 2006	SBP B04112006 9	Being cheque issued to viswakarma enterprises towards purchase of sand ang red bricks	22,829.00		38,843.00 Dr
	SBP B04112006 12	Being cheque issued to Shivani Enterprises towards supply of sand	17,024.00		55,867.00 Dr
20 Nov, 2006	SBP B20112006 6	Being cheque issued to Shivani Enterprises towards supply of Sand.	11,978.00		67,845.00 Dr
27 Nov, 2006	SBP B27112006 15	Being cheque issued to Vishwa Karma Enterprises towards meterial payment.	4,096.00		71,941.00 Dr
02 Dec, 2006	MBP B02122006 1	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand and Bricks	4,096.00		76,037.00 Dr
	SBP B02122006 12	Being Cheque Issued To Shivani Enterprises towards meterial payment.	43,171.00		1,19,208.00 Dr
04 Dec, 2006	SBP B04122006 14	Being Cheque Issued Towards Shivani Enterprises Building Material payment.	48,330.00		1,67,538.00 Dr
11 Dec, 2006	SBP B11122006 1	Being Cheque Issued to Shivani Enterprises Towards purchase of sand.	15,080.00		1,82,618.00 Dr
16 Dec, 2006	SBP B16122006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of sand	10,734.00		1,93,352.00 Dr
26 Dec, 2006	SCP A26122006 1	Being amount paid towards purchase of filter sand	3,858.00		1,97,210.00 Dr
	SBP B26122006 7	Being cheque issued to Vishwakarma Enterprises towards purchase of corus sand	24,480.00		2,21,690.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2006	SBP B26122006 11	Being cheque issued to Shivani Enterprises towards supply of filter sand	6,592.00		2,28,282.00 Dr
02 Jan, 2007	MBP B02012007 1	Being cheque issued towards purchase of bricks	6,502.00		2,34,784.00 Dr
08 Jan, 2007	MBP B08012007 2	Being cheque issued to vishwakarma enterprises towards supply of sand & bricks	23,480.00		2,58,264.00 Dr
13 Jan, 2007	SBP B13012007 2	Being Cheque issued to Kiran Enterprises towards Purchase of Sand against to their Invoice no 074 dated 12-01-2007.	6,247.00		2,64,511.00 Dr
	SBP B13012007 3	Being Cheque Issued Vishwakarma Enterprises Towards material Payment against to their Invoice no 113 dated 12-01-2007.	26,408.00		2,90,919.00 Dr
16 Jan, 2007	SBP B16012007 19	Being Cheque Issued to Shivani Enterprises Towards Material Payment.	1,410.00		2,92,329.00 Dr
20 Jan, 2007	SBP B20012007 4	Being Cheque Issued to Kiran Enterprises Towards Purchase of Sand 075 dated 20-01-2007.	6,570.00		2,98,899.00 Dr
	SBP B20012007 10	Being cheque issued to Vishwakarma Enterprises towards purchase of Sand	15,947.00		3,14,846.00 Dr
27 Jan, 2007	SBP B27012007 14	Being cheque issued to Kiran Enterprises towards supply of sand	6,347.00		3,21,193.00 Dr
	SBP B27012007 16	Being cheque issued to Vishwakarma Enterprises towards supply of Sand	10,418.00		3,31,611.00 Dr
19 Feb, 2007	MBP B19022007 1	Being cheque issued to vishwakarma enterprises towards purchase of sand, bricks	25,568.00		3,57,179.00 Dr
	SBP B19022007 12	Being cheque issued towards purchase of	5,441.00		3,62,620.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Feb, 2007	SBP B19022007 13	sand from vishwakarma enterprises being cheque issued towards purchase of sand from kiran enterprises	6,531.00		3,69,151.00 Dr
	SBP B19022007 18	Being cheque issued towards purchase of sand from kiran enterprises	9,318.00		3,78,469.00 Dr
24 Feb, 2007	SBP B24022007 11	Being Cheque Issued to Kiran Enterprise towards Purchase of Sand.	15,816.00		3,94,285.00 Dr
	SBP B24022007 12	Being Cheque issued to Vishwakarma Enterprises towards Purchase of Sand.	10,562.00		4,04,847.00 Dr
03 Mar, 2007	SBP B03032007 9	Being cheque issued to vishwakarma enterprises towards purchase of sand	5,554.00		4,10,401.00 Dr
	SBP B03032007 10	Being cheque issued to kiran enterprises towards purchase of sand	9,455.00		4,19,856.00 Dr
10 Mar, 2007	MBP B10032007 2	Being cheque issued to kiran ent towards purchase of sand	14,342.00		4,34,198.00 Dr
	SBP B10032007 19	Being cheque issued to Vishwakarma ent. towards supply of sand	13,181.00		4,47,379.00 Dr
24 Mar, 2007	SBP B24032007 16	Being cheque issued to Vishwakarma Enterprises towards supply of sand	5,030.00		4,52,409.00 Dr
	SBP B24032007 17	Being cheque issued to Shivani Enterprises towards material payment	10,289.00		4,62,698.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Sand Account to Work in progress account.		4,69,227.00	6,529.00 Cr
	SBP B31032007 9	Being cheque issued to Kiran Enterprises towards supply of sand	6,529.00		0.00 Dr
		Total/Closing Balance	4,69,227.00	4,69,227.00	0.00 Dr
Steel		Opening Balance			0.00 Dr
30 Sep, 2006	JV 30092006 1	Being amount debited to Steel A/c. towards purchase made from shiv	6,018.00		6,018.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2006	JV 20102006	3			
		shakti steel tubes vide bill no. 4463 dt. 16-09-06. Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel Pipes aganist their bill no. 4695 dt : 14.10.06.	3,700.00		9,718.00 Dr
	JV 20102006	5			
		Being amount credited to Shah Traders towards purchase of Steel aganist their bill no. 4469 dt : 09.09.06.	20,369.00		30,087.00 Dr
28 Oct, 2006	JV 28102006	9			
		Being amount debited towards purchase of steel from Aeran steel vide bill encl.	3,162.00		33,249.00 Dr
02 Nov, 2006	JV 02112006	1			
		Being amount debited towards purchase steel from sec-bad iron and steel syndicate vide bill no. 740 dt. 27-10-06.	1,57,540.00		1,90,789.00 Dr
11 Nov, 2006	JV 11112006	17			
		Being Amount debited towards purchase of steel vide bill no. 871 Dt. 03-11-06.	2,293.00		1,93,082.00 Dr
	JV 11112006	29			
		Being amount debited towards purchase of Steel Against bill no. 889 Dt. 07-11-06.	2,552.00		1,95,634.00 Dr
18 Nov, 2006	JV 18112006	1			
		Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel aganist their bill no. 4915 dt : 09.11.06.	6,829.00		2,02,463.00 Dr
30 Nov, 2006	JV 30112006	10			
		Being amount debited towards purchase of steel against bill no 965 dated 24-11-2006.	2,910.00		2,05,373.00 Dr
	JV 30112006	12			
		Being amount debited towards purchase of steel against bill no 5024 dated 20-11-2006.	8,076.00		2,13,449.00 Dr
	JV 30112006	13			
		Being amount debited towards purchase of steel against bill no 982 dated 28-11-2006.	5,292.00		2,18,741.00 Dr
02 Dec, 2006	JV 02122006	3			
		Being amount debited towards purchase of	11,993.00		2,30,734.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	JV 08122006 1	steel against bill no 4864 dated 02-11-2006. Being Amount debited Towards purchase of steel against bill no 562 dated 08-11-2006.	4,74,512.00		7,05,246.00 Dr
	JV 08122006 5	Being Amount debited Towards purchase of steel tubes against bill no 5062 dated 24-11-2006.	15,733.00		7,20,979.00 Dr
	JV 08122006 11	Being Amount debited Towards purchase of steel against bill no 567 dated 13-11-2006.	3,12,019.00		10,32,998.00 Dr
02 Jan, 2007	JV 02012007 16	Being amount debited towards purchase of Steel vide bill no. 1005. Dt. 04-12-06.	2,814.00		10,35,812.00 Dr
	JV 02012007 18	Being amount debited towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06.	9,59,593.00		19,95,405.00 Dr
13 Jan, 2007	JV 13012007 21	Being Amount Debited to Shree Wire & Wire Nettings towards Purchase of Binding Wire Against to their Invoice no 892 dated 05-01-2007.	6,880.00		20,02,285.00 Dr
19 Jan, 2007	JV 19012007 3	Being Amount Debited to Shree Wires & Wire Nettings towards Purchase of Binding Wire against to their invoice no 9370 dated 18-01-2007.	10,595.00		20,12,880.00 Dr
20 Jan, 2007	JV 20012007 15	Being Amount Debited to Sunderv Ispat Limited Towards Purchase of TMT against to their invoice no 922 dated 27-12-2006.	1,70,944.00		21,83,824.00 Dr
	JV 20012007 16	Being Amount Debited to Shree wires & Wire Nettings towards purchase of Binding wire against to their invoice no 928 dated 16-01-2007	5,400.00		21,89,224.00 Dr
07 Feb, 2007	JV 07022007 2	Being amount debited	5,986.00		21,95,210.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Feb, 2007	JV 13022007 10	towards purchase of steel vide bill no. 5694, Dt. 06-02-07 frp, Shah Traders Being Amount Debited Shree Wires &Wire Nettings towards Purchase of Steel Against to Their Invoice no 1052 dated 13-02-2006.	14,400.00		22,09,610.00 Dr
14 Feb, 2007	JV 14022007 1	Being amount Debited to Akash Steels towards purchase of Steel Against to their Invoice No 700,701 dated 14-02-2007.	4,79,002.00		26,88,612.00 Dr
15 Feb, 2007	JV 15022007 1	Being amount debited towards purchase of Steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, from Ambica Steels	3,61,630.00		30,50,242.00 Dr
19 Feb, 2007	JV 19022007 17	Being amount Debited to Akash Steels towards purchase of Steel Against to their Invoice no 658,657, 656,655 dated 19-02-2007& 18-02-2007.	9,75,878.00		40,26,120.00 Dr
26 Feb, 2007	JV 26022007 1	Being Amount Debited to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel against to their Invoice no 2651,2663 dated 26-02-2007, 2545,2546, dated 13-02-2007.	9,88,470.00		50,14,590.00 Dr
28 Feb, 2007	JV 28022007 2	Being amount Debited to Aeran Steel Colrporation towards purchase of Steel Against to their invoice no 1614 dated 28-02-2007.	97,340.00		51,11,930.00 Dr
05 Mar, 2007	JV 05032007 7	Being amount debited towards purchase of steel binding wire against	7,260.00		51,19,190.00 Dr
29 Mar, 2007	JV 29032007 6	bill no-1141 Dt-5/3/07 Being amount debited towards purchase of	7,260.00		51,26,450.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2007	JV 29032007 7	steel vide bill no. 1221, Dt. 27-03-2007 Being amount debited towards purchase of akash steels vide bill no. 750, 751 Dt. 26-03-07, 27-03-2007	6,84,667.00		58,11,117.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Steel Account to Work in progress account. Total/Closing Balance		58,11,117.00	0.00 Dr
		Opening Balance	58,11,117.00	58,11,117.00	0.00 Dr
Stones					0.00 Dr
04 Nov, 2006	JV 04112006 3	Being amount debited to sree veeranjanya & co. towards purchase of stones against bill no. 041 dt. 17-10-06	8,900.00		8,900.00 Dr
11 Nov, 2006	JV 11112006 31	Being amount debited towards purchase of Tandur Stones vide bill no. 3904 Dt.	8,790.00		17,690.00 Dr
18 Nov, 2006	JV 18112006 14	Being amount credited to Shiv Gopal & Co towards purchase of Stones aganist their billno. 3909 dt : 11.11.06.	2,040.00		19,730.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Stones Account to Work in progress account. Total/Closing Balance		19,730.00	0.00 Dr
		Opening Balance	19,730.00	19,730.00	0.00 Dr
Sundry purchases.					0.00 Dr
06 Apr, 2006	SCP A06042006 1	Being cash paid to H.K. Sales Syndicate towards purchase of Aluminium Conductor aganist their bill no. 9362 dt : 04.04.06.	1,206.00		1,206.00 Dr
15 Apr, 2006	SCP A15042006 2	Being cash paid to Pramod towards purchasing of Red Paint for marking purpose.	73.00		1,279.00 Dr
27 May, 2006	SCP A27052006 5	Being cash paid to Padmavathi Traders towards purchase of Nozzle for Bore Motor purpose.	30.00		1,309.00 Dr
04 Sep, 2006	SCP A04092006 2	Being cash paid to Sri Shiva Enterprises	90.00		1,399.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Sep, 2006	SCP A04092006 4	towards purchase of Plastic Sheet aganist their bill dt : 25.08.06. Being cash paid to Padmavathi Traders towards purchase of 3 ponds Hammer aganist their bill no. 241 dt : 24.08.06.	105.00		1,504.00 Dr
25 Sep, 2006	SCP A25092006 2	Being cash paid towards purchase of 15 mtrs wire, 2 ulbs, 2 holders for site purpose.	117.00		1,621.00 Dr
	SCP A25092006 3	Being cash paid to Padmavathi Traders towards purchase of Surya Cem, Brush aganist their bill no. 243 dt : 14.09.06.	52.00		1,673.00 Dr
	SCP A25092006 5	Being cash paid to Shiva Bamboo Merchant towards purchase of Bamboos aganist their bill dt : 18.09.06.	840.00		2,513.00 Dr
	SCP A25092006 6	Being cash paid to satyanarayana towards purchase of Material from 2 Huts.	1,600.00		4,113.00 Dr
03 Oct, 2006	SCP A03102006 7	Being amount paid towards purchase of RCC Rings	1,000.00		5,113.00 Dr
	SCP A03102006 8	Being amount paid towards purchase of hardware vide bill enclosed	160.00		5,273.00 Dr
	SCP A03102006 9	Being amount paid towards purchase of anchor frame	47.00		5,320.00 Dr
	SCP A03102006 10	Being amount paid towards purchase of Iron Gampas	228.00		5,548.00 Dr
	SCP A03102006 11	Being amount paid towards purchase of Gova Tadkas	130.00		5,678.00 Dr
	SCP A03102006 13	Being amount paid towards purchase of hardware vide bill enclosed	67.00		5,745.00 Dr
07 Oct, 2006	SCP A07102006 1	Being amount paid to Rajesh Electrical Stores	893.00		6,638.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Oct, 2006	SCP A11102006 7	towards purchase of electrical items Being amount paid	368.00		7,006.00 Dr
	SCP A11102006 8	towards purchase of GF fittings Being amount paid	40.00		7,046.00 Dr
	SCP A11102006 9	towards purchase of hardware Being amount paid to padmavati traders	412.50		7,458.50 Dr
	SCP A11102006 10	towards purchase of hardware Being amount paid to padmavati traders	580.00		8,038.50 Dr
	SCP A11102006 12	towards purchase of Iron Gampas Being amount paid	200.00		8,238.50 Dr
23 Oct, 2006	SCP A23102006 2	towards purchase of hardware to padmavati traders Being amount paid	100.00		8,338.50 Dr
	SCP A23102006 7	towards purchase of gova ropes vide bill encl. Being amount paid	546.00		8,884.50 Dr
	SCP A23102006 8	towards purchase of G.I fittings vide bill encl. Being amount paid	128.00		9,012.50 Dr
	SCP A23102006 9	towards purchase of hardware vide bill encl. Being amount paid	1,184.00		10,196.50 Dr
	SCP A23102006 10	towards purchase of hardware Being amount paid	41.00		10,237.50 Dr
	SCP A23102006 11	towards purchase of screens Being amount paid	51.00		10,288.50 Dr
	SCP A23102006 12	towards purchase of b wire Being amount paid	24.00		10,312.50 Dr
28 Oct, 2006	SCP A28102006 2	towards purchase made vide bill encl. Being amount paid	209.50		10,522.00 Dr
	SCP A28102006 4	towards purchase of lateral pipe Being amount paid	23.00		10,545.00 Dr
07 Nov, 2006	SCP A07112006 2	towards purchase fischer 5mm vide bill encl. Being amount paid	38.00		10,583.00 Dr
		towards purchase of cycle tube			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Nov, 2006	SCP A07112006	3	Being amount paid towards purchase of GI Elbow	81.00		10,664.00 Dr
	SCP A07112006	7	Being amount paid towards purchase of surya cement	170.00		10,834.00 Dr
	SCP A07112006	8	Being amount paid towards purchase of plumbing items	120.00		10,954.00 Dr
	SCP A07112006	10	Being amount paid towards purchase of lappam and terperntine oil	115.00		11,069.00 Dr
11 Nov, 2006	JV 11112006	32	Being amount debited towards purchase of plastic sheet vide bill no. 281 Dt. 30-10-06.	1,508.00		12,577.00 Dr
16 Nov, 2006	SCP A16112006	1	Being amount paid towards purchase of oil cans	50.00		12,627.00 Dr
	SCP A16112006	2	Being amount paid towards purchase of painting items	89.00		12,716.00 Dr
	SCP A16112006	4	Being amount paid towards purchase of cement	30.00		12,746.00 Dr
	SCP A16112006	8	Being amount paid towards purchase of paint & Brushes	28.00		12,774.00 Dr
	SCP A16112006	9	Being amount paid towards purchase of sanitrays items	2,082.00		14,856.00 Dr
	SCP A16112006	10	Being amount paid towards purchase of Nuts & Bolts	50.00		14,906.00 Dr
	SCP A16112006	12	Being amount paid towards purchase of nuts & Bolts	12.00		14,918.00 Dr
	SCP A16112006	15	Being amount paid towards purchase of brushes	56.00		14,974.00 Dr
	SCP A16112006	16	Being amount paid towards purchase of painting material	756.00		15,730.00 Dr
	SCP A16112006	17	Being amount paid towards purchase of paints	40.00		15,770.00 Dr
	SCP A16112006	18	Being amount paid towards purchase of wood primier	110.00		15,880.00 Dr
	SCP A16112006	21	Being amount paid	272.00		16,152.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 22	towards purchase of plumbing items			
		Being amount paid	230.00		16,382.00 Dr
	SCP A16112006 23	towards purchase of cements			
		Being amount paid	307.00		16,689.00 Dr
	SCP A16112006 26	towards purchase of paints			
		Being amount paid	82.00		16,771.00 Dr
	SCP A16112006 29	towards purchase of electrical items			
		Being amount paid	10.00		16,781.00 Dr
		towards purchase of nuts & bolts			
20 Nov, 2006	SCP A20112006 1	Being Amount Paid	815.00		17,596.00 Dr
		Towards Purchase of plumbing items			
	SCP A20112006 2	Being Amount Paid	582.00		18,178.00 Dr
		Towards purchase of plumbing items			
	SCP A20112006 3	Being Amount Paid	1,013.00		19,191.00 Dr
		Towards purchase of black polish			
	SCP A20112006 4	Being amount paid	180.00		19,371.00 Dr
		towards purchase of AC Jali			
	SCP A20112006 5	Being Amount Paid	106.00		19,477.00 Dr
		Towards purchase of electrical items			
	SCP A20112006 6	Being Amount Paid	262.00		19,739.00 Dr
		Towards purchase of electrical Items			
	SCP A20112006 8	Being amount paid	56.00		19,795.00 Dr
		towards purchase of electrical fittings			
	SCP A20112006 9	Being amount paid	29.00		19,824.00 Dr
		towards purchase of plumbing items			
	SCP A20112006 11	Being amount paid	747.00		20,571.00 Dr
		towards purchase of plumbing items			
	SCP A20112006 16	Being amount paid	45.00		20,616.00 Dr
		towards purchase of paint and brush			
	SCP A20112006 22	Being amount paid	150.00		20,766.00 Dr
		towards purchase of red oxide			
21 Nov, 2006	SCP A21112006 1	BEING AMOUNT PAID TOWARDS PURCHASE OF	80.00		20,846.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2006	SCP A21112006 2	NOZZLE JOINTER Being amount paid towards purchase of hardware	23.00		20,869.00 Dr
25 Nov, 2006	SCP A25112006 12	Being amount paid towards purchase of terperntine oil	42.00		20,911.00 Dr
	SCP A25112006 13	Being amount paid towards purchase of plumbing material	1,031.00		21,942.00 Dr
	SCP A25112006 16	Being amount paid towards purchase of fishers	56.00		21,998.00 Dr
30 Nov, 2006	SCP A30112006 2	Being amount paid towards purchase of steel items Po 3701.	725.00		22,723.00 Dr
05 Dec, 2006	SCP A05122006 4	Being Amount Paid Towards Raman Trading Co Purcahase of Cutting player & Screw drivers against bill no 9032 dated 04-12-2006.	530.00		23,253.00 Dr
	SCP A05122006 5	Being Amount Paid Towards purchase of Fuse 63 A & Power Plug bill no 7432 dated 04-12-2006.	592.00		23,845.00 Dr
06 Dec, 2006	SCP A06122006 6	Being Amount Paid to Padmavathi Traders Towards Material payment (Gova ropes , Bamboos) bill no 280 dated 01-12-2006.	260.00		24,105.00 Dr
	SCP A06122006 9	Being Amount Paid to Padmavathi Traders Towards purchahse of sand mesh bill no 279 dated 30-11-2006.	560.00		24,665.00 Dr
	SCP A06122006 11	Being Amount Paid to Danalaxmi electrical H/W Towards purchahse of Screws.	25.00		24,690.00 Dr
	SCP A06122006 12	Being Amount Paid to purchahse of Acid, Phinoil, surf Towards bill no 278 dated 02-12-2006.	88.00		24,778.00 Dr
	SCP A06122006 15	Being Amount Paid to Dhana laxmi Traders purchahses of screws.	15.00		24,793.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP A06122006 16	Being Amount Paid to Malhaji Electrical Towards purchahse of Hard ware.	85.00		24,878.00 Dr
	SCP A06122006 17	Being Amount Paid to Sri Sai Laxmi Traders Towards purchase of Drill bits.	100.00		24,978.00 Dr
	SCP A06122006 19	Being Amount Paid to Sri Vikranth Traders Towards purchase of screws bill no 722 dated 27-11-2006.	48.00		25,026.00 Dr
	SCP A06122006 20	Being Amount Paid to Dhana laxmi Electricals Towards.	35.00		25,061.00 Dr
09 Dec, 2006	SCP A09122006 4	Being Amount Paid Towards purchase of paints against bill no 282 dated 08-12-2006.	55.00		25,116.00 Dr
	SCP A09122006 6	Being Amount Paid Towards purchases of Dust Bins	455.00		25,571.00 Dr
	SCP A09122006 7	Being amount paid towards purchase of sanitary & plumbing .	1,588.00		27,159.00 Dr
	SCP A09122006 9	Being Amount Paid Towards purchahse of Electrical items against bill no 658 dated 07-12-2006.	34.00		27,193.00 Dr
13 Dec, 2006	SCP A13122006 4	Being Amount Paid Towards purchase of USB cable for photo camara.	100.00		27,293.00 Dr
16 Dec, 2006	SCP A16122006 5	Being Amount Paid to Padmavathi Traders for purchase of nails towards bill no 286 dated 14-12-2006.	53.00		27,346.00 Dr
	SCP A16122006 6	Being Amount Paid Sri Venkatadatta Towards H.M Syndicated towards purchase of kadapa stones bill no 362 dated 14-12-2006.	280.00		27,626.00 Dr
	SCP A16122006 8	Being Amount Paid to Padmavathi Traders for purchase of plumbing items towards bill no 285	72.00		27,698.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Dec, 2006	SCP A16122006 17	dated 14-12-2006. Being Amount Paid to Dhana laxmi traders Towards purchase of Hard material against to their bill no 668 dated 09-12-2006.	106.00		27,804.00 Dr
26 Dec, 2006	SCP A26122006 2	Being amount paid towards purchase of hardware material	20.00		27,824.00 Dr
	SCP A26122006 3	Being amount paid towards purchase of plumbing items	123.00		27,947.00 Dr
	SCP A26122006 9	Being amount paid towards purchase of paints and brushes	130.00		28,077.00 Dr
	SCP A26122006 10	Being amount paid towards purchase of hardware	250.00		28,327.00 Dr
	SCP A26122006 11	Being amount paid towards purchase of hardware	255.00		28,582.00 Dr
	SCP A26122006 13	Being amount paid towards purchase of plumbing material	243.00		28,825.00 Dr
	SCP A26122006 14	being amount paid towards purchase of plumbing material	132.00		28,957.00 Dr
	SCP A26122006 15	Being amount paid towards purchase of plumbing items	738.00		29,695.00 Dr
02 Jan, 2007	SCP A02012007 3	Being amount paid towards purchase of hardware	107.00		29,802.00 Dr
	SCP A02012007 5	Being amount paid towards purchase of old cycle tubes	30.00		29,832.00 Dr
	SCP A02012007 11	Being amount paid towards purchase of plumbing material	874.00		30,706.00 Dr
	SCP A02012007 12	Being amount paid towards purchase of hardware	90.00		30,796.00 Dr
	SCP A02012007 13	Beubg amount paid towards purchase of hardware	67.00		30,863.00 Dr
	SCP A02012007 15	Being amount paid towards purchase of hardware	190.00		31,053.00 Dr
04 Jan, 2007	SCP A04012007 6	Being amount paid	1,750.00		32,803.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SCP A06012007 6	towards purchase of gunny bags Being amount paid	306.00		33,109.00 Dr
13 Jan, 2007	SCP A13012007 9	towards purchase of hardware and paints Being amount paid	39.00		33,148.00 Dr
	SCP A13012007 12	towards purchase of thermacole Being amount paid	108.00		33,256.00 Dr
16 Jan, 2007	SCP A16012007 3	towards purchase of boxes Being amount paid	175.00		33,431.00 Dr
23 Jan, 2007	SCP A23012007 6	towards purchase of sponge Being amount paid	65.00		33,496.00 Dr
	SCP A23012007 8	towards purchase of hardware Being amount paid	183.00		33,679.00 Dr
	SCP A23012007 15	towards purchase of plumbing material Being amount paid	289.00		33,968.00 Dr
29 Jan, 2007	SCP A29012007 1	towards purchase of electrical items Being amount paid to Kissan Drip Irigation Systems towards Purchyase of laterial Pipes.	177.00		34,145.00 Dr
31 Jan, 2007	SCP A31012007 1	Being amount paid towards purchase of USB Cable.	200.00		34,345.00 Dr
03 Feb, 2007	SCP A03022007 9	Being amount paid to padmavathi Traders towards purchase of Hard ware against to their Bill no 013 dated 29-01-2007.	96.00		34,441.00 Dr
	SCP A03022007 11	Being amount paid towards purchase of Electrical Items.	125.00		34,566.00 Dr
	SCP A03022007 13	Being amount paid towards purchase of Hard ware Items.	45.00		34,611.00 Dr
05 Feb, 2007	SCP A05022007 3	Being Amount Paid Towards Purchase Clamp Amps Meter 1000 Amps Quty 01.	728.00		35,339.00 Dr
	SCP A05022007 4	Being Amount Paid Towards of Thermocol Sheet against to Their	120.00		35,459.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2007	SCP A05022007 5	Bill no 883 dated 31-01-2006. Being Amount Paid Towards Purchase of Gunny Bags.	2,625.00		38,084.00 Dr
10 Feb, 2007	SCP A10022007 3	Being Amount Paid Towards Purchase of Plumbing Items	164.00		38,248.00 Dr
	SCP A10022007 7	Being Amount Paid Towards of Damber & Mis Items.	247.00		38,495.00 Dr
	SCP A10022007 13	Being Amount Paid to Padmavathi Traders Towards Purchase of Acid Bottles . Phenoil etc.	84.00		38,579.00 Dr
16 Feb, 2007	SCP A16022007 1	Being amount paid towards purchase of consumables	181.00		38,760.00 Dr
24 Feb, 2007	SCP A24022007 7	Being Cash Paid towards Purchase of paints.	24.00		38,784.00 Dr
	SCP A24022007 9	Being Cash Paid towards Purchase of Hard Ware Items.	411.00		39,195.00 Dr
	SCP A24022007 11	Being Cash Paid towards Purchase Of Electrical Nipples.	92.00		39,287.00 Dr
	SCP A24022007 18	Being cash paid to Padmavathi Traders towards Purchase of Hardware Material.	210.00		39,497.00 Dr
	SCP A24022007 21	Being Cash paid towards purchase of Hard Ware Material.	1,173.00		40,670.00 Dr
	SCP A24022007 22	Being Cash paid towards purchase of Hard Ware Material.	55.00		40,725.00 Dr
	SCP A24022007 23	Being Cash paid towards Purchase of Sponge	144.00		40,869.00 Dr
	SCP A24022007 24	Being Cash paid towards purchase of Hard Ware Material	70.00		40,939.00 Dr
	SCP A24022007 26	Being Cash paid towards purchase of Hard Ware Material.	90.00		41,029.00 Dr
03 Mar, 2007	SCP A03032007 11	Being amount paid towards purchase of Gova Ropes.	370.00		41,399.00 Dr
10 Mar, 2007	SCP A10032007 4	Being amount paid towards purchase of	65.00		41,464.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Mar, 2007	SCP A10032007	5	plumbing material Being amount paid towards purchase of hardware	10.00		41,474.00 Dr
	SCP A10032007	7	Being amount paid towards purchase of plumbing material	74.00		41,548.00 Dr
	SCP A10032007	11	Being amount paid towards purchase of hardware	68.00		41,616.00 Dr
	SCP A10032007	12	Being amount paid towards purchase of plumbing material	620.00		42,236.00 Dr
	SCP A10032007	13	Being amount paid towards purchase of hardware material	73.00		42,309.00 Dr
12 Mar, 2007	SCP A12032007	4	Being amount paid towards purchase of Torch lite for site	112.00		42,421.00 Dr
13 Mar, 2007	SCP A13032007	1	Being amount paid towards purchase of cleaning material	174.00		42,595.00 Dr
14 Mar, 2007	SCP A14032007	2	Being amount paid towards purchase of thermacol sheets	288.00		42,883.00 Dr
22 Mar, 2007	SCP A22032007	8	Being amount paid towards purchas of screws	62.00		42,945.00 Dr
	SCP A22032007	9	Being amount paid towards purchase of dripper	530.00		43,475.00 Dr
	SCP A22032007	10	Being amount paid towards purchase of plumbing items	96.00		43,571.00 Dr
	SCP A22032007	12	Being amount paid towards purchase of plumbing items	86.00		43,657.00 Dr
	SCP A22032007	13	Being amount paid towards purchase of rope	270.00		43,927.00 Dr
24 Mar, 2007	SCP A24032007	2	Being amount paid towards purchase of hardware	226.00		44,153.00 Dr
	SCP A24032007	9	Being amount paid towards purchase of hardware	40.00		44,193.00 Dr
	SCP A24032007	10	Being amount paid towards purchase of plumbing items	200.00		44,393.00 Dr
31 Mar, 2007	JV 31032007	54	Being amount transferred from Sundry		45,488.00	1,095.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Purchases Account to Work in progress account.			
31 Mar, 2007	SCP A31032007 7	Being amount paid towards purchase of pipes	245.00		850.00 Cr
	SCP A31032007 12	Being amount paid towards purchase of jali	700.00		150.00 Cr
	SCP A31032007 14	Being amount paid towards purchase of hardware	150.00		0.00 Dr
		Total/Closing Balance	45,488.00	45,488.00	0.00 Dr
		Opening Balance			0.00 Dr
Tiles					
24 Nov, 2006	JV 24112006 11	Being amount debited towards purchase of shabad stones against bill no 012 dated 22-11-2006.	10,975.00		10,975.00 Dr
13 Jan, 2007	JV 13012007 22	Being amount debited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007.	2,655.00		13,630.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Tiles Account to Work in progress account.		13,630.00	0.00 Dr
		Total/Closing Balance	13,630.00	13,630.00	0.00 Dr
		Opening Balance			0.00 Dr
Tools/Hardware Material Account					
13 Oct, 2006	JV 13102006 4	Being amount credited to Ajay Mills towards purchase of Tools against their bill no. 10691 dt. 09-10-06.	532.00		532.00 Dr
11 Nov, 2006	JV 11112006 12	Being amount debited towards purchase of tools vide bill no. 12708 Dt. 03-11-06.	740.00		1,272.00 Dr
	JV 11112006 20	Being amount debited towards purchase of instruments auto level vide bill no. 341 dt. 27-10-06.	11,884.00		13,156.00 Dr
	JV 11112006 21	Being amount debited towards purchase of hardware vide bill no. 3905 Dt. 07-11-06.	29,150.00		42,306.00 Dr
	JV 11112006 27	Being amount debited to Sec-Bad Iron &	4,224.00		46,530.00 Dr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Nov, 2006	JV	24112006	8	Hardware towards purchase of hardware vide bill no. 8800 Dt. 02-11-06. Being amount debited towards purchase of curving pipes against bill 10792 dated 22-11-2006.	1,333.00		47,863.00 Dr
08 Dec, 2006	JV	08122006	3	Being Amount debited Towards purchase of tools against bill no 8870 dated 02-12-2006.	832.00		48,695.00 Dr
	JV	08122006	4	Being Amount debited Towards purchase of tools against bill no 8869 dated 02-12-2006.	270.00		48,965.00 Dr
02 Jan, 2007	JV	02012007	4	Being amount debited towards purchase of Tools vide bill no. 100 Dt. 20-12-06.	29,475.00		78,440.00 Dr
	JV	02012007	15	Being amount debited towards purchase of tools vide bill no. 3635 Dt. 18-12-06.	10,152.00		88,592.00 Dr
05 Jan, 2007	JV	05012007	15	Being Amount Debited To Ajay Mill Stores towards Purchase of Tools Against to Their Invoice no 10871 dated 03-01-2007.	2,676.00		91,268.00 Dr
12 Jan, 2007	JV	12012007	4	Being amount Debited to Habeeb Rope Suppliers towards Purchase of Bamboos against to their Invoice no 4681 dated 04-01-2007.	2,125.00		93,393.00 Dr
13 Jan, 2007	JV	13012007	17	Being Amount Debited to Sri Raja Rajeshwari Traders against to their invoice no 1830 dated 08-1-2007	333.00		93,726.00 Dr
	JV	13012007	18	Being Amount Debited to Seelam Dasratha & Sons Against to their Invoice no 101 dated 02-01-2007.	29,475.00		1,23,201.00 Dr
19 Jan, 2007	JV	19012007	1	Being amount Debited to Habeeb Rope Suppliers towards purchase of	3,184.00		1,26,385.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2007	JV 19012007 4	Tools Against to their Invoice no 492 dated 17-01-2007. Being Amount Debited to Seelam Dasarath & Sons Towards purchase of Bamboos Tadkha against to their Invoice no 104 dated 10-01-2007.	2,757.00		1,29,142.00 Dr
20 Jan, 2007	JV 20012007 17	Being amount Debited to Ezzy International towards Purchase of Helmet Against to their invoice no 236 dated 28-12-2006.	16,031.00		1,45,173.00 Dr
02 Feb, 2007	JV 02022007 2	Being amount Debited to Secunderabad Iron & Hard Ware Merchants towards Purchase of Tools against to their Bill no 8971 dated 22-01-2007.	495.00		1,45,668.00 Dr
07 Feb, 2007	JV 07022007 3	Being amount credited towards purchase of tools vide bill no. 263, 257, Dt. 01-02-07, Dt. 19-01-07	5,063.00		1,50,731.00 Dr
13 Feb, 2007	JV 13022007 1	Being amount credited towards purchase of tools vide bill no. 9008, Dt. 05-02-07	984.00		1,51,715.00 Dr
16 Feb, 2007	JV 16022007 1	being amount credited towards purchase of tools vide bill no. 9018, Dt. 14-02-07.	832.00		1,52,547.00 Dr
23 Feb, 2007	JV 23022007 4	Being amount Debited to Habeeb Rope Suppliers towards purchase of Tools against to their Invoice no 447 dated 23-02-2007	2,983.00		1,55,530.00 Dr
	JV 23022007 5	Being amount Debited to Secunderabad Iron & Hardware Merchants towards Purchase of measuring Tape against to their Invoice no 9039 dated 23-02-2007.	360.00		1,55,890.00 Dr
24 Feb, 2007	JV 24022007 12	Being Amount Debited to	1,020.00		1,56,910.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Feb, 2007	JV 24022007 13	Seelam Dasaratha & Sons towards Purchase of (Ladder) Tools against To their Invoice no 111 dated 24-02-2007. Being amount Debited to Ezzy International	5,063.00		1,61,973.00 Dr
	JV 24022007 14	towards Purchase of Helmets against to their Invoice no 282 dated 23-02-2007. Being amount Debited to Seelam Dasaratha & sons towards Purchase of Tools against to their Invoice no 010 dated 24-02-2007.	5,198.00		1,67,171.00 Dr
05 Mar, 2007	JV 05032007 6	Being amount debited towards purchase of tools against bill no 9073 Dt-5/3/07	3,452.00		1,70,623.00 Dr
06 Mar, 2007	JV 06032007 1	Being the amount debited towards purchase of tools against bill no 287 Dt-6/3/07	12,375.00		1,82,998.00 Dr
23 Mar, 2007	JV 23032007 8	Being amount debited towards purchase of tools vide bill no. 2103, Dt. 21-03-07	468.00		1,83,466.00 Dr
29 Mar, 2007	JV 29032007 3	Being amount credited towards purchase of tools vide bill no. 9094 Dt. 22-03-2007	4,589.00		1,88,055.00 Dr
	JV 29032007 4	Being amount credited towards purchase of tools vide bill no. 507 Dt. 27-03-2007	2,155.00		1,90,210.00 Dr
30 Mar, 2007	JV 30032007 3	Being amount debited towards purchase of tools vide bill no. 119, 118 Dt. 29-03-2007.	51,386.00		2,41,596.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Tools/Hardware material Account to Work in progress account. Total/Closing Balance	2,41,596.00	2,41,596.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Feb, 2007	JV 14022007 2	Being Amount Debited to Anisha Associates	4,646.00		4,646.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Purchase of Rolf Concrete Bond			
		Towards Purchase of Concrete Mix Chemicals against to their Invoice no 700 dated 14-02-007.			
31 Mar, 2007	JV 31032007 54	Being amount transferred from Water Proofing Chemical Account to Work in progress account.		4,646.00	0.00 Dr
		Total/Closing Balance	4,646.00	4,646.00	0.00 Dr
		Opening Balance			0.00 Dr
15 Apr, 2006	SCP A15042006 4	Being cash paid to Pramod Kumar towards Water Tanker Charges.	1,500.00		1,500.00 Dr
09 Dec, 2006	SCP A09122006 5	Being Amount Paid Towards purchase of water tanker	250.00		1,750.00 Dr
26 Dec, 2006	SCP A26122006 7	Being amount paid towards supply of water tanker 5500 Ltrs	250.00		2,000.00 Dr
23 Jan, 2007	SCP A23012007 9	Being amount paid towards water tanker charges	250.00		2,250.00 Dr
27 Jan, 2007	SBP B27012007 13	Being cheque issued to Fathima Reddy towards supply of water tanker	2,499.00		4,749.00 Dr
	SBP B27012007 15	Being cheque issued to Bagi Reddy towards supply of Water tankers	7,250.00		11,999.00 Dr
03 Mar, 2007	SBP B03032007 7	Being cheque issued to BN Reddy towards water tanker supply	250.00		12,249.00 Dr
	SBP B03032007 8	Being cheque issued to G Reddy towards supply of water tankers	675.00		12,924.00 Dr
10 Mar, 2007	SBP B10032007 11	Being cheque issued to DM.Reddy towards supply of water tanker	2,700.00		15,624.00 Dr
	SBP B10032007 12	Being cheque issued to Fathima Reddy towards supply of water tankers	750.00		16,374.00 Dr
	SBP B10032007 13	Being cheque issued to G.Reddy towards supply of water tankers	2,250.00		18,624.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Water Tanker Charges Account		18,624.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Work in progress account.			
		Total/Closing Balance	18,624.00	18,624.00	0.00 Dr
		Opening Balance			0.00 Dr
Wood					
13 Feb, 2007	JV 13022007 7	Being amount credited towards purchase of imported non teak vide bill no. 379, Dt. 31-01-07.	29,105.00		29,105.00 Dr
24 Feb, 2007	JV 24022007 15	Being amount Debited to Krishna Vijay Saw Mills towards Purchase of wood aginst to their Invoice no 402 dated 24-02-2007.	3,18,816.00		3,47,921.00 Dr
26 Feb, 2007	JV 26022007 2	Being amount Credited to Shree Aditya Enterprises towards purchase of Building Material (Timber) against to their Invoice no 42 & 32dated 26-02-2007 ,12-02-2007.	4,800.00		3,52,721.00 Dr
	JV 26022007 3	Being amount credited towards purchase of wood against bill no -609 Dt-26/2/07	6,076.00		3,58,797.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Wood Account to Work in progress account.		3,58,797.00	0.00 Dr
		Total/Closing Balance	3,58,797.00	3,58,797.00	0.00 Dr
		Opening Balance			0.00 Dr
Material Charges					
24 Mar, 2007	JV 24032007 1	Being amount debited towards Material Charges for Supply of rolling shutters at site	6,680.00		6,680.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Material charges Account to Work in progress account.		6,680.00	0.00 Dr
		Total/Closing Balance	6,680.00	6,680.00	0.00 Dr
		Opening Balance			0.00 Dr
Compundwall permission fee					
30 Dec, 2006	SCP A30122006 3	Being amount paid towards compound wall fee on Sy No. 176 Nagaram village	8,099.00		8,099.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from		8,099.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Compoundwall Permission Fees Account to Work in progress account. Total/Closing Balance	8,099.00	8,099.00	0.00 Dr
		Opening Balance			0.00 Dr
26 Mar, 2007	JV 26032007 1	Being amount credited towards purchase of paints vide bill no. 1508, Dt. 26-03-2007	2,485.00		2,485.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Paints & Colours Account to Work in progress account. Total/Closing Balance		2,485.00	0.00 Dr
		Opening Balance			0.00 Dr
09 May, 2006	JV 09052006 1	Being amount credited to Navnit Engineering Corporation towards purchase of pumps aganist their bill no . 059 dt : 18/04/06.	25,800.00		25,800.00 Dr
28 Oct, 2006	JV 28102006 13	Being amount debited towards purchase of Pumpset from Navnit engineering vide bill no. 408 dt. 19-09-06.	26,850.00		52,650.00 Dr
18 Nov, 2006	JV 18112006 13	Being amount credited to Industral Equipment Centre towards purchase of pump aganist their bill no. 54 dt : 28.10.06.	9,880.00		62,530.00 Dr
08 Dec, 2006	JV 08122006 10	Being Amount debited Towards purchahse of Plumbing & Sanitary against bill no 160 dated 27-11-2006.	4,214.00		66,744.00 Dr
02 Jan, 2007	JV 02012007 3	Being amount debited towards purchase of pumps vide bill no. 535 Dt. 16-12-06.	33,900.00		1,00,644.00 Dr
01 Mar, 2007	JV 01032007 2	Being amount Credited to Sagar Agencies towards purchase of Pumps against to their Invoice no 196 dated 01-03-2007	8,656.00		1,09,300.00 Dr
16 Mar, 2007	JV 16032007 3	Being amount debited to Pridesan Engineers Pvt.Ltd towards	60,000.00		1,69,300.00 Dr

PARAMOUNT BUILDERS 2006-07
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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 54	purchase of Pumps against bill no-312, Dt-8/3/07 Being amount transferred from Pump Account to Work in progress account.		1,69,300.00	0.00 Dr
		Total/Closing Balance	1,69,300.00	1,69,300.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Nov, 2006	JV 18112006 2	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wires against their bill no. 638, 639 dt : 08.11.06.	8,742.00		8,742.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Building Materials Account to Work in progress account.		8,742.00	0.00 Dr
		Total/Closing Balance	8,742.00	8,742.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Oct, 2006	JV 13102006 2	Being amount debited to tools towards purchase of bamboos from Seelam against their bill no. 79 dt. 10-10-06.	5,082.00		5,082.00 Dr
24 Nov, 2006	JV 24112006 1	Being amount debited towards purchase of tools & bamboos against bill no 92 dated 21-11-2006.	2,895.00		7,977.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Bamboos Account to Work in progress account.		7,977.00	0.00 Dr
		Total/Closing Balance	7,977.00	7,977.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Feb, 2007	JV 02022007 7	Being Amount Debited to Mann Motors towards Purchase of Generator Against to their Invoice No 448 dated 15-01-2007	34,219.00		34,219.00 Dr
31 Mar, 2007	JV 31032007 54	Being amount transferred from Generator Account to Work in progress		34,219.00	0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		account.			
		Total/Closing Balance	34,219.00	34,219.00	0.00 Dr
		Opening Balance			0.00 Dr
A 105 Mrs. Anupama					
08 Feb, 2007	SBR B08022007 2	Being cheque received towards Booking amount vide receipt no. 1371		10,000.00	10,000.00 Cr
07 Mar, 2007	SCR A07032007 1	Being cash received from Anupama towards Installment R.No.1215		75,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 105 Ms. Anupama.	2,90,875.00		2,05,875.00 Dr
		Total/Closing Balance	2,90,875.00	85,000.00	2,05,875.00 Dr
		Opening Balance			0.00 Dr
A 205 Mr Peter					
19 Jan, 2007	SBR B19012007 1	Being cheque received towards instalment vide receipt no. 1342		10,000.00	10,000.00 Cr
13 Feb, 2007	SBR B13022007 2	Being cheque received towards instalment vide receipt no.		75,000.00	85,000.00 Cr
14 Mar, 2007	SBR B14032007 1	Being cheque received towards Installment		1,43,000.00	2,28,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 205 Mr. peter.	10,02,000.00		7,74,000.00 Dr
		Total/Closing Balance	10,02,000.00	2,28,000.00	7,74,000.00 Dr
		Opening Balance			0.00 Dr
A 208 Mr Pradeep					
08 Jan, 2007	SBR B08012007 1	Being Cheque Recived from Mr. Pradeep Vide Receipt no 1335.		15,000.00	15,000.00 Cr
03 Feb, 2007	SBR B03022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No 1368		1,00,000.00	1,15,000.00 Cr
17 Feb, 2007	SBR B17022007 1	Being Cheque Recived From A 208 Mr. Pradeep Vide Receipt No-1142.		1,30,000.00	2,45,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 208 Mr. E. Pradeep.	19,25,000.00		16,80,000.00 Dr
		Total/Closing Balance	19,25,000.00	2,45,000.00	16,80,000.00 Dr
		Opening Balance			0.00 Dr
A 209 Mr R Anand					
27 Dec, 2006	SBR B27122006 1	Being cheque received towards booking amount vide receipt no. 1326		15,000.00	15,000.00 Cr
03 Feb, 2007	SBR B03022007 5	Being Cheque Recived		1,00,000.00	1,15,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 1	From A 209 Mr. R. Anand Vide Receipt No 1362. Being amount transferred towards Instalments receivable from A 209 Mr. R. Anand.	18,90,000.00		17,75,000.00 Dr
		Total/Closing Balance	18,90,000.00	1,15,000.00	17,75,000.00 Dr
		Opening Balance			0.00 Dr
A 301 Mr Kailash Badrinarayan Samdani					
04 Dec, 2006	SBR B04122006 3	Being cheque received towards booking amount vide receipt no. 1079		15,000.00	15,000.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 301 Mr. Kailash Badrinarayan Samdani.	3,69,500.00		3,54,500.00 Dr
		Total/Closing Balance	3,69,500.00	15,000.00	3,54,500.00 Dr
		Opening Balance			0.00 Dr
A 404 Mr A N Roy					
02 Dec, 2006	SCR A02122006 1	Being amount recived from A.N.ROY towards flat 404 receipt no 1076		10,000.00	10,000.00 Cr
29 Dec, 2006	SBR B29122006 1	Being cheque received towards Instalment vide receipt no. 1093		50,000.00	60,000.00 Cr
02 Jan, 2007	SBR B02012007 4	Being cheque received towards Instalment vide receipt no. 1094		25,000.00	85,000.00 Cr
13 Feb, 2007	SCP A13022007 8	Being amount paid towards SBI Legal charges for flat no. A-401	2,000.00		83,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	14,760.00		68,240.00 Cr
01 Mar, 2007	SBR B01032007 7	being cheque received towards instalment vide bill no. 1156		8,98,000.00	9,66,240.00 Cr
02 Mar, 2007	SCP A02032007 4	Being Cash paid towards Valuation of Flat for H.L.	2,500.00		9,63,740.00 Cr
31 Mar, 2007	JV 31032007 1	Being amount transferred towards Instalments receivable from A 404 mr. A.N. Roy.	11,62,000.00		1,98,260.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
31 Mar, 2007	JV	31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	14,298.00		2,12,558.00 Dr
			Total/Closing Balance	11,95,558.00	9,83,000.00	2,12,558.00 Dr
			Opening Balance			0.00 Dr
20 Dec, 2006	SBR	B20122006 6	Being cheque received towards Booking Amount vide receipt no.		15,000.00	15,000.00 Cr
23 Jan, 2007	SBR	B23012007 2	Being cheque received towards instalment vide receipt no. 1355		1,00,000.00	1,15,000.00 Cr
23 Mar, 2007	SBR	B23032007 3	Being cheque received towards instalment vide R.No-1174		1,40,000.00	2,55,000.00 Cr
31 Mar, 2007	JV	31032007 1	Being amount transferred towards Instalments receivable from A 407 Mr. Goli Srinivasa Reddy.	3,80,625.00		1,25,625.00 Dr
			Total/Closing Balance	3,80,625.00	2,55,000.00	1,25,625.00 Dr
			Opening Balance			0.00 Dr
04 Jan, 2007	SBR	B04012007 3	Being cheque received towards Instalment vide receipt no.		15,000.00	15,000.00 Cr
03 Feb, 2007	SBR	B03022007 4	Being Cheque Recived From A 409 Mr. Ashok & Manjari Vide Receipt No 1133 .		1,00,000.00	1,15,000.00 Cr
31 Mar, 2007	JV	31032007 1	Being amount transferred towards Instalments receivable from A 409 Mr. Ashok & Mrs. Manjari.	16,05,000.00		14,90,000.00 Dr
			Total/Closing Balance	16,05,000.00	1,15,000.00	14,90,000.00 Dr
			Opening Balance			0.00 Dr
06 Feb, 2007	SBR	B06022007 2	Being Cheque Recived From A 505 Vijaya Laxmi Vide Receipt No 1369.		15,000.00	15,000.00 Cr
12 Mar, 2007	SBR	B12032007 2	Being cheque received towards instalment vide R No-1163		70,000.00	85,000.00 Cr
31 Mar, 2007	JV	31032007 1	Being amount transferred towards Instalments receivable from A 505 Mrs. Valas Vijaya Laxmi.	2,64,875.00		1,79,875.00 Dr
			Total/Closing Balance	2,64,875.00	85,000.00	1,79,875.00 Dr
			Opening Balance			0.00 Dr
13 Nov, 2006	SCR	A13112006 3	Being amount received		15,000.00	15,000.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Dec, 2006	SBR B12122006 1	towards booking amount vide receipt no. 1030 Being cheque received towards first instalment vide receipt no. 1088.		1,00,000.00	1,15,000.00 Cr
13 Feb, 2007	SCP A13022007 7	Being amount paid towards SBI Legal for Flat no. B-101	2,000.00		1,13,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	17,980.00		95,020.00 Cr
01 Mar, 2007	SBR B01032007 1	Being Cheque Recived From B 101 Mahesh Agarwal Vide Receipt No 1157		10,56,000.00	11,51,020.00 Cr
02 Mar, 2007	SCP A02032007 9	Being amount paid to SBI Towards valuation of flat	2,500.00		11,48,520.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 101 Mahesh Agarwal.	14,15,000.00		2,66,480.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance	21,640.00		2,88,120.00 Dr
	B 102 Mr Balakrishna Bajaj	Opening Balance	14,59,120.00	11,71,000.00	2,88,120.00 Dr 0.00 Dr
14 Nov, 2006	SCR A14112006 1	Being amount received towards booking amount vide receipt no. 1033		15,000.00	15,000.00 Cr
21 Dec, 2006	SBR B21122006 1	Being cheque received towards instalment for flat no. B 102		1,00,000.00	1,15,000.00 Cr
13 Feb, 2007	SCP A13022007 6	Being amount paid towards SBI Legal charges for flat no. B-102	2,000.00		1,13,000.00 Cr
02 Mar, 2007	SCP A02032007 10	Being amount paid to SBI Towards valuation of flat	2,500.00		1,10,500.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 102 Balakrishna Bajaj. Total/Closing Balance	14,16,000.00		13,05,500.00 Dr
			14,20,500.00	1,15,000.00	13,05,500.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
B 107 Mr Vijayendra Kumar		Opening Balance			0.00 Dr
14 Nov, 2006	SBR B14112006 5	Being cheque received towards booking amount vide receipt no. 1034		10,000.00	10,000.00 Cr
14 Dec, 2006	SBR B14122006 2	Being cheque received from Vijayendra Kumar vide cheque no 225525.		10,000.00	20,000.00 Cr
16 Dec, 2006	SBR B16122006 2	Being cheque received from Vijayendra Kumar towards flat no B 107 vide cheque no 225527 Receipt no -1111.		75,000.00	95,000.00 Cr
02 Jan, 2007	SBR B02012007 2	Being cheque received towards Instalment vide receipt no. 1328		65,000.00	1,60,000.00 Cr
15 Jan, 2007	SBP B15012007 1	Being credited twice now accounted	10,000.00		1,50,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 107 mr. Vijayendra Kumar.	7,93,000.00		6,43,000.00 Dr
		Total/Closing Balance	8,03,000.00	1,60,000.00	6,43,000.00 Dr
B 202 Sumitra Ostwal		Opening Balance			0.00 Dr
10 Nov, 2006	SCR A10112006 1	Being amount received towards booking amount vide receipt no. 1023		15,000.00	15,000.00 Cr
12 Dec, 2006	SBR B12122006 2	Being cheque received towards first instalment vide receipt no. 1089.		1,00,000.00	1,15,000.00 Cr
13 Feb, 2007	SCP A13022007 10	Being amount paid towards SBI Legal charges for Flat no. B-202	2,000.00		1,13,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	19,580.00		93,420.00 Cr
01 Mar, 2007	SBR B01032007 2	Being Cheque Recived from B 202 Sumitra Oswal Vide Receipt No 1158.		11,77,000.00	12,70,420.00 Cr
02 Mar, 2007	SCP A02032007 5	Being amount paid to SBI towards Valuation of flat	2,500.00		12,67,920.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 202 Sumitra	15,42,000.00		2,74,080.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 50	Ostwal. Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	21,356.00		2,95,436.00 Dr
		Total/Closing Balance	15,87,436.00	12,92,000.00	2,95,436.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2006	SBR B14112006 1	Being cheque received towards booking amount		15,000.00	15,000.00 Cr
06 Dec, 2006	SBR B06122006 2	Being cheque received towards 1st Instalment vide receipt no. 1105		1,00,000.00	1,15,000.00 Cr
07 Mar, 2007	MBP B07032007 1	Being cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	12,730.00		1,02,270.00 Cr
15 Mar, 2007	SBR B15032007 5	Being cheque received towards installment		6,82,786.00	7,85,056.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 301 Harinarayan Vyas.	8,96,000.00		1,10,944.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	23,552.00		1,34,496.00 Dr
		Total/Closing Balance	9,32,282.00	7,97,786.00	1,34,496.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2006	SBR B15112006 1	Being cheque received towards Bookign Amount vide receipt no. 1035		10,000.00	10,000.00 Cr
16 Dec, 2006	SBR B16122006 1	Being cheque recived from Mukesh Sharma towards B 307 vide cheque no 957862 receipt no1112.		75,000.00	85,000.00 Cr
02 Jan, 2007	SBR B02012007 1	Being cheque received towards Instalment vide receipt no. 1329		65,000.00	1,50,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 307 Mr. Mukesh Sharma	7,93,000.00		6,43,000.00 Dr
		Total/Closing Balance	7,93,000.00	1,50,000.00	6,43,000.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2006	SCR A15112006 2	Being amount received towards booking amount vide receipt no. 1038		10,000.00	10,000.00 Cr
10 Jan, 2007	MBR B10012007 1	Being cheque received		75,000.00	85,000.00 Cr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalment vide receipt no. 1337			
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 309 K. Janardhan Reddy.	2,53,800.00		1,68,800.00 Dr
		Total/Closing Balance	2,53,800.00	85,000.00	1,68,800.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	SBR B20112006 2	Being cheque received towards booking amount		15,000.00	15,000.00 Cr
28 Dec, 2006	SBR B28122006 1	Being cheque received towards Instalment vide receipt no. 1117		1,00,000.00	1,15,000.00 Cr
20 Jan, 2007	MBP B20012007 1	Being cheque issued towards D.D for VAT in favour of ACTO	17,980.00		97,020.00 Cr
29 Jan, 2007	SBR B29012007 5	Being Cheque Received From B 402 Mr. S.N.S Srinivas Vide Receipt NO 1132.		13,60,000.00	14,57,020.00 Cr
16 Feb, 2007	SCP A16022007 31	Being amount paid towards Registration Expenses for flat no. B-402	1,11,345.00		13,45,675.00 Cr
	SCP A16022007 32	Being amount paid towards EC Expenses for flat no. B-402	200.00		13,45,475.00 Cr
	SCP A16022007 33	Being amount paid towards stamp papers for Reg of flat no. B-402	220.00		13,45,255.00 Cr
	SCP A16022007 34	Being amount paid towards Documentation expenses for flat no. B-402	1,000.00		13,44,255.00 Cr
	SCP A16022007 35	Being amount paid towards documentation expenses	1,500.00		13,42,755.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 402 Mr. S.N.S. Srinivas Rao.	14,16,000.00		73,245.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	33,740.00		1,06,985.00 Dr
		Total/Closing Balance	15,81,985.00	14,75,000.00	1,06,985.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2006	SBR B07112006 4	Being cheque received		10,000.00	10,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	SBR B08122006 4	towards booking amount receipt no. 1016. Being cheque recived		75,000.00	85,000.00 Cr
20 Jan, 2007	MBP B20012007 1	1st instalment vide receipt no 1305 flat B 403. Being cheque issued towards D.D for VAT in favour of ACTO	8,460.00		76,540.00 Cr
29 Jan, 2007	SBR B29012007 2	Being Cheque Recived From B 403 Mr. Ashok Swaminathan Vide Receipt No 1130 Towards Instalment.		5,03,000.00	5,79,540.00 Cr
16 Feb, 2007	SCP A16022007 36	Being amount paid towards Registration expenses for flat no. B-403	52,295.00		5,27,245.00 Cr
	SCP A16022007 37	Being amount paid towards stamp papers for registration of flat no. B-403	220.00		5,27,025.00 Cr
	SCP A16022007 38	Being amount paid towards EC Expenses for flat no. B-403	200.00		5,26,825.00 Cr
	SCP A16022007 39	Being amount paid towards documetation expenses for flat no. B-403	1,000.00		5,25,825.00 Cr
	SCP A16022007 40	Being amount paid towards Documentation expenses for flat no. B-403	1,500.00		5,24,325.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 403 Ashok Swaminathan.	6,66,000.00		1,41,675.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	12,564.00		1,54,239.00 Dr
		Total/Closing Balance	7,42,239.00	5,88,000.00	1,54,239.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	SCR A20112006 3	Being amount received towards booking amount vide receipt no.1054		15,000.00	15,000.00 Cr
04 Dec, 2006	SBR B04122006 7	Being cheque received towards 1st Instalment amount vide receipt no. 1092		50,000.00	65,000.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2006	SBR B08122006 2	Being cheque recived 1st instalment vide receipt no 1091 towards flat no 501.		50,000.00	1,15,000.00 Cr
13 Feb, 2007	SCP A13022007 4	Being Cash paid to SBI towards Legal Expenses for Flat No B 501 Rajesh Garg	2,000.00		1,13,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	17,980.00		95,020.00 Cr
01 Mar, 2007	SBR B01032007 3	Being Cheque Recived From B 501 Rajesh Garg Vide Receipt No 1159		10,56,000.00	11,51,020.00 Cr
02 Mar, 2007	SCP A02032007 6	Being amount paid to SBI Towards valuation of flat	2,500.00		11,48,520.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 501 Mr. Rjesh Garg.	14,01,000.00		2,52,480.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance	21,640.00		2,74,120.00 Dr
	B 506 Mr S A K Zeelani	Opening Balance	14,45,120.00	11,71,000.00	2,74,120.00 Dr 0.00 Dr
20 Nov, 2006	SBR B20112006 1	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
14 Feb, 2007	SBR B14022007 1	Being cheque received towards instalment vide receipt no. 1140		75,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 506 S.A.K. Zeelani. Total/Closing Balance	7,34,000.00		6,49,000.00 Dr
	B 508 Mr Prakash A Shah	Opening Balance	7,34,000.00	85,000.00	6,49,000.00 Dr 0.00 Dr
17 Nov, 2006	SBR B17112006 3	Being cheque received towards booking amount R.No.1102		10,000.00	10,000.00 Cr
21 Nov, 2006	SBR B21112006 2	Being cheque received towards first instalment		75,000.00	85,000.00 Cr
02 Jan, 2007	SBR B02012007 3	Being cheque received towards Instalment vide receipt no. 1053		64,000.00	1,49,000.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2007	JV	31032007	6	Being amount transferred towards Instalments receivable from B 508 Mr. Prakash A. Shah.	8,56,000.00		7,07,000.00 Dr
				Total/Closing Balance	8,56,000.00	1,49,000.00	7,07,000.00 Dr
				Opening Balance			0.00 Dr
B 502 Mr G Mohan Rao							
23 Mar, 2007	SBR	B23032007	2	Being cheque received towards booking amount		15,000.00	15,000.00 Cr
31 Mar, 2007	JV	31032007	5	Being amount transferred towards Instalments receivable from B 502 G. Mohan Rao.	4,82,500.00		4,67,500.00 Dr
				Total/Closing Balance	4,82,500.00	15,000.00	4,67,500.00 Dr
				Opening Balance			0.00 Dr
B 103 Mr S Ranga Rajan							
				Total/Closing Balance			0.00 Dr
1C 102 Mr Shanker Reddy							
				Opening Balance			0.00 Dr
14 Nov, 2006	SBR	B14112006	4	Being cheque received towards booking amount vide receipt no. 1002.		10,000.00	10,000.00 Cr
20 Nov, 2006	SCR	A20112006	4	Being amount received towards booking amount vide receipt no.1063		10,000.00	20,000.00 Cr
	SBP	B20112006	1	Being cheque return accounted	10,000.00		10,000.00 Cr
31 Mar, 2007	JV	31032007	2	Being amount transferred towards Instalments receivable from 1C 102 A. Shankar Reddy.	2,45,400.00		2,35,400.00 Dr
				Total/Closing Balance	2,55,400.00	20,000.00	2,35,400.00 Dr
				Opening Balance			0.00 Dr
1C 106 Mr Satyanarayana							
08 Nov, 2006	SBR	B08112006	2	Being chq received towards booking amount		5,000.00	5,000.00 Cr
08 Dec, 2006	SBR	B08122006	1	Being cheque received from Satyanarayana towards receipt no 1107.		40,000.00	45,000.00 Cr
31 Mar, 2007	JV	31032007	2	Being amount transferred towards Instalments receivable from 1C 106 K. Satyanarayana.	4,87,000.00		4,42,000.00 Dr
				Total/Closing Balance	4,87,000.00	45,000.00	4,42,000.00 Dr
				Opening Balance			0.00 Dr
1C 107 K Vijaya Laxmi							
15 Nov, 2006	SCR	A15112006	4	Being amount received towards booking amount vide receipt no. 1036		5,000.00	5,000.00 Cr
10 Jan, 2007	MBR	B10012007	1	Being cheque received towards instalment vide receipt no. 1337		40,000.00	45,000.00 Cr

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31 Mar, 2007

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 107 K. Vijayalaxmi.	1,54,800.00		1,09,800.00 Dr
		Total/Closing Balance	1,54,800.00	45,000.00	1,09,800.00 Dr
		Opening Balance			0.00 Dr
15 Nov, 2006	SCR A15112006 3	Being amount received towards booking amount vide receipt no. 1037		5,000.00	5,000.00 Cr
10 Jan, 2007	MBR B10012007 1	Being cheque received towards instalment vide receipt no. 1337		40,000.00	45,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 108 K. Vijayalaxmi.	1,54,800.00		1,09,800.00 Dr
		Total/Closing Balance	1,54,800.00	45,000.00	1,09,800.00 Dr
		Opening Balance			0.00 Dr
08 Nov, 2006	SBR B08112006 1	Being cheq reced towards Booking amount		5,000.00	5,000.00 Cr
20 Dec, 2006	SBR B20122006 5	Being cheque received towards first Instalment vide receipt no. 1109.		40,000.00	45,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 109 Harinath Reddy.	4,87,000.00		4,42,000.00 Dr
		Total/Closing Balance	4,87,000.00	45,000.00	4,42,000.00 Dr
		Opening Balance			0.00 Dr
01 Nov, 2006	SBR B01112006 3	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
26 Dec, 2006	SBR B26122006 2	Being cheque received towards first Instalment vide receipt no. 1110		75,000.00	85,000.00 Cr
15 Mar, 2007	SBR B15032007 1	Being cheque received towards Installment R.No.1213		1,50,000.00	2,35,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 201 Mr. mahesh Sharma.	2,45,400.00		10,400.00 Dr
		Total/Closing Balance	2,45,400.00	2,35,000.00	10,400.00 Dr
		Opening Balance			0.00 Dr
09 Nov, 2006	MBR B09112006 2	Being cheq received towards booking amount for Flat no. 1C 202		10,000.00	10,000.00 Cr

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31 Mar, 2007

Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2007	SBR B04012007 4	Being cheque received towards Instalment vide receipt no. 1334		75,000.00	85,000.00 Cr
24 Feb, 2007	SBR B24022007 1	Being Cheque Received From 1C 202 Manish Chandra towards Vide Reciopt No 1151.		1,60,000.00	2,45,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 202 Mr. Mahesh Chandra.	2,45,400.00		400.00 Dr
		Total/Closing Balance	2,45,400.00	2,45,000.00	400.00 Dr
		Opening Balance			0.00 Dr
14 Nov, 2006	SBR B14112006 2	Being cheque received towards booking amount vide receipt no. 1027		10,000.00	10,000.00 Cr
13 Dec, 2006	SBR B13122006 1	Being cheque received towards first instalment vide receipt no. 1309		75,000.00	85,000.00 Cr
08 Jan, 2007	SBR B08012007 5	Being Cheque Received from Anand vide Recipt no 1338.		50,000.00	1,35,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 204 B. Anand.	9,64,000.00		8,29,000.00 Dr
		Total/Closing Balance	9,64,000.00	1,35,000.00	8,29,000.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2006	SBR B04112006 3	Being chequ received towards booking amount		5,000.00	5,000.00 Cr
04 Dec, 2006	SBR B04122006 14	Being cheque received towards 1st Instalment vide receipt no. 1098		40,000.00	45,000.00 Cr
06 Jan, 2007	SBP B06012007 1	Being cheque issued towards VAT for flat no. 1C 205	5,410.00		39,590.00 Cr
24 Jan, 2007	SBR B24012007 1	Being cheque received towards instalment vide receipt no. 1129		3,61,000.00	4,00,590.00 Cr
16 Feb, 2007	SCP A16022007 8	Being amount paid towards registration expenses for Flat no. 1C-205	33,385.00		3,67,205.00 Cr
	SCP A16022007 9	Being amount paid towards stamp papers for registration	220.00		3,66,985.00 Cr
	SCP A16022007 10	Being amount paid towards EC expenses for Flat no. 1C-205	200.00		3,66,785.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	SCP A16022007 11	Being amount paid towards Documentation expenses for flat no. 1C-205	1,000.00		3,65,785.00 Cr
	SCP A16022007 12	Being amount paid towards misc expenses for flat no. 1C - 205	1,500.00		3,64,285.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 205 V.R. Hemanth Kumar.	4,87,000.00		1,22,715.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00		1,32,016.00 Dr
		Total/Closing Balance	5,38,016.00	4,06,000.00	1,32,016.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2006	SBR B07112006 1	Being cheque received towards booking amount receipt no. 1015.		5,000.00	5,000.00 Cr
04 Dec, 2006	SBR B04122006 8	Being cheque received towards 1st Instalment vide receipt no. 1083		40,000.00	45,000.00 Cr
06 Jan, 2007	SBP B06012007 4	Being cheque issued towards Vat for flat no. 1C 202	5,410.00		39,590.00 Cr
24 Jan, 2007	SBR B24012007 3	Being cheque received towards instalment vide receipt no. 1126`		3,61,000.00	4,00,590.00 Cr
16 Feb, 2007	SCP A16022007 3	Being amount paid to SRO Shamirpet towards registration of flat no. 1C-207	33,385.00		3,67,205.00 Cr
	SCP A16022007 4	Being amount paid towards stamp papers for registration	220.00		3,66,985.00 Cr
	SCP A16022007 5	Being amount paid towards EC Expenses for flat no. 1C 207	200.00		3,66,785.00 Cr
	SCP A16022007 6	Being amount paid towards doc expenses for flat no. 1c -207	1,000.00		3,65,785.00 Cr
	SCP A16022007 7	Being amount paid towards misc expenses for 1c -207	1,500.00		3,64,285.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 207 mr. M.S.N.	4,87,000.00		1,22,715.00 Dr

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31 Mar, 2007

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 50	Prasad. Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00		1,32,016.00 Dr
		Total/Closing Balance	5,38,016.00	4,06,000.00	1,32,016.00 Dr
		Opening Balance			0.00 Dr
07 Nov, 2006	SBR B07112006 2	Being cheque received towards booking amount receipt no. 1014.		10,000.00	10,000.00 Cr
08 Dec, 2006	SBR B08122006 5	Being cheque received 1st instalment vide receipt no 1304 flat 1C 303 Ashok Swaminathan		75,000.00	85,000.00 Cr
20 Jan, 2007	MBP B20012007 1	Being cheque issued towards D.D for VAT in favour of ACTO	10,940.00		74,060.00 Cr
29 Jan, 2007	SBR B29012007 1	Being Cheque Received From 1C 303 Ashok Swaminathan Vide Receipt No:1130		6,37,000.00	7,11,060.00 Cr
16 Feb, 2007	SCP A16022007 51	Being amount paid towards registration expenses for flat no. 1C-303	67,710.00		6,43,350.00 Cr
	SCP A16022007 52	Being amount paid towards stamp papers for registration of Flat no. 1C-303	220.00		6,43,130.00 Cr
	SCP A16022007 53	Being amount paid towards EC Expenses for flat no. 1C-303	200.00		6,42,930.00 Cr
	SCP A16022007 54	Being amount paid towards documentation expenses for flat no. 1C-303	1,000.00		6,41,930.00 Cr
	SCP A16022007 55	Being amount paid towards documentation expenses for flat no. 1C-303	1,500.00		6,40,430.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 303 Mr. R. Ashok Swaminathan.	8,62,000.00		2,21,570.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	15,519.00		2,37,089.00 Dr
		Total/Closing Balance	9,59,089.00	7,22,000.00	2,37,089.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
1C 305 B N B Krishna		Opening Balance			0.00 Dr
04 Nov, 2006	SBR B04112006 2	Being cheque received towards booking amount		5,001.00	5,001.00 Cr
04 Dec, 2006	SBR B04122006 9	Being cheque received towards 1st Instalment vide receipt no. 1084		20,000.00	25,001.00 Cr
	SBR B04122006 10	Being cheque received towards 1st Instalment vide receipt no. 1085		20,000.00	45,001.00 Cr
06 Jan, 2007	SBP B06012007 2	Being cheque issued towards vat for flat no. 1C 305	5,410.00		39,591.00 Cr
24 Jan, 2007	SBR B24012007 4	Being cheque received towards instalment vide receipt no. 1127		3,61,000.00	4,00,591.00 Cr
16 Feb, 2007	SCP A16022007 13	Being amount paid towards Registration expenses for flat no. 1C-305	33,385.00		3,67,206.00 Cr
	SCP A16022007 14	Being amount paid towards stamp papers for reg of flat no. 1C-305	220.00		3,66,986.00 Cr
	SCP A16022007 15	Being amount paid towards EC Expenses for flat no. 1C-305	200.00		3,66,786.00 Cr
	SCP A16022007 16	Being amount paid towards Documentation expenses for flat no. 1C-305	1,000.00		3,65,786.00 Cr
	SCP A16022007 17	Being amount paid towards misc expenses for reg of flat no. 1C-305	1,500.00		3,64,286.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 305 Nayakam Bala Krishna.	4,87,000.00		1,22,714.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00		1,32,015.00 Dr
		Total/Closing Balance	5,38,016.00	4,06,001.00	1,32,015.00 Dr
1C 306 S M Raju		Opening Balance			0.00 Dr
03 Nov, 2006	SBR B03112006 2	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
04 Dec, 2006	SCR A04122006 1	Being amount received from S.M.RAJU flat no 1C 306 receipt no 1086		20,000.00	25,000.00 Cr
	SBR B04122006 11	Being cheque received towards 1st Instalment		20,000.00	45,000.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2007	SBP B06012007 3	vide receipt no. 1087 Being cheque issued towards vat for flat no. 1C 306	5,410.00		39,590.00 Cr
24 Jan, 2007	SBR B24012007 2	Being cheque received towards instalment vide receipt no. 1128		3,61,000.00	4,00,590.00 Cr
16 Feb, 2007	SCP A16022007 41	Being amount paid towards reg expenses for flat no. 1C-306	33,385.00		3,67,205.00 Cr
	SCP A16022007 42	Being amount paid towards stamp papers for reg of flat no. 1C-306	220.00		3,66,985.00 Cr
	SCP A16022007 43	Being amount paid towards EC expenditure for flat no. 1C-306	200.00		3,66,785.00 Cr
	SCP A16022007 44	Being amount paid towards Documentation expenses for flat no. 1C-306	1,000.00		3,65,785.00 Cr
	SCP A16022007 45	Being amount paid towards Documentation expenses for flat no. 1C-306	1,500.00		3,64,285.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 306 S.M. Raju. Total/Closing Balance	4,87,000.00		1,22,715.00 Dr
	1C 401 Mr Ganesh Kumar	Opening Balance	5,28,715.00	4,06,000.00	1,22,715.00 Dr 0.00 Dr
06 Nov, 2006	SBR B06112006 4	Being cheque received towards booking amount receipt no. 1009.		10,000.00	10,000.00 Cr
11 Dec, 2006	SCR A11122006 1	Being amounta recived towards 1st instalment vide receipt no 1308.		75,000.00	85,000.00 Cr
21 Dec, 2006	SCR A21122006 1	Being amount received towards first Instalment vide receipt no. 1114		47,000.00	1,32,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 401 Mr. Laxmi Ganesh Kumar. Total/Closing Balance	6,99,000.00		5,67,000.00 Dr
	1C 402 Mrs Bhavani Ganti	Opening Balance	6,99,000.00	1,32,000.00	5,67,000.00 Dr 0.00 Dr
17 Nov, 2006	SBR B17112006 2	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
23 Dec, 2006	SBR B23122006 5	Being cheque received towards first Instalment		75,000.00	85,000.00 Cr

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Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jan, 2007	MBR B27012007 1	R.No-1313. Being cheque received towards instalment vide receipt no. 1343		1,81,000.00	2,66,000.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 402 mrs Bhavani Ganti	2,66,800.00		800.00 Dr
		Total/Closing Balance	2,66,800.00	2,66,000.00	800.00 Dr
		Opening Balance			0.00 Dr
06 Nov, 2006	SBR B06112006 1	Being cheque received towards booking amount receipt no. 1005.		5,000.00	5,000.00 Cr
04 Dec, 2006	SBR B04122006 13	Being cheque received towards 1st Instalment vide receipt no. 1097		50,000.00	55,000.00 Cr
27 Jan, 2007	MBR B27012007 1	Being cheque received towards instalment vide receipt no. 1344		33,600.00	88,600.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 406 T. Sunil Saxena.	1,44,200.00		55,600.00 Dr
		Total/Closing Balance	1,44,200.00	88,600.00	55,600.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	SBR B20112006 3	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
24 Nov, 2006	SBP B24112006 1	Being cheque return accounted	5,000.00		0.00 Dr
27 Nov, 2006	SCR A27112006 6	Being amount paid towards booking amount 1064		5,000.00	5,000.00 Cr
06 Jan, 2007	SBP B06012007 30	Being cheque issued towards VAT for flat no. 1C-407	5,940.00		940.00 Dr
08 Jan, 2007	SBR B08012007 2	Being Cheque Recived from Lalith Krishna Vide Receipt no1336.		40,000.00	39,060.00 Cr
11 Jan, 2007	SBP B11012007 6	Being cheque received towards instalment failed accounted	40,000.00		940.00 Dr
20 Jan, 2007	SBR B20012007 1	Being cheque received towards instalment vide receipt no. 1125		4,59,002.00	4,58,062.00 Cr
16 Feb, 2007	SCP A16022007 46	Being amount paid towards Registration expenses for flat no. 1C-407	36,710.00		4,21,352.00 Cr

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Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
16 Feb, 2007	SCP A16022007	47	Being amount paid towards stamp papers for registration of flat no. 1C-407	220.00		4,21,132.00 Cr
	SCP A16022007	48	Being amount paid towards stamp papers for registration of flat no. 1C-407	200.00		4,20,932.00 Cr
	SCP A16022007	49	Being amount paid towards documentation expenses for flat no. 1C-407	1,000.00		4,19,932.00 Cr
	SCP A16022007	50	Being amount paid towards documenatation expenses for Flat no. 1C-407	1,500.00		4,18,432.00 Cr
23 Mar, 2007	SBR B23032007	1	Being cheque received towards installment		40,000.00	4,58,432.00 Cr
26 Mar, 2007	SBP B26032007	3	Being cheque return from Mrs. Lalitha Krishna.	40,000.00		4,18,432.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transferred towards Instalments receivable from 1C 407 J. Lalitha krishna.	4,69,000.00		50,568.00 Dr
	JV 31032007	50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,924.00		60,492.00 Dr
			Total/Closing Balance	6,09,494.00	5,49,002.00	60,492.00 Dr
			Opening Balance			0.00 Dr
16 Nov, 2006	SCR A16112006	1	Being amount received towards booking amount vide receipt no. 1046		5,000.00	5,000.00 Cr
20 Dec, 2006	SBR B20122006	2	Being cheque recieved towards fist instalment vide receipt no. 1202		40,000.00	45,000.00 Cr
07 Mar, 2007	MBP B07032007	1	Be3ing cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	5,940.00		39,060.00 Cr
15 Mar, 2007	SBR B15032007	2	Being cheque received towards installment		4,28,827.00	4,67,887.00 Cr
31 Mar, 2007	JV 31032007	2	Being amount transferred towards Instalments receivable from 1C 409 Mr. K. Srinivas.	4,69,000.00		1,113.00 Dr
	JV 31032007	50	Being amount debited to	10,386.00		11,499.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance	4,85,326.00	4,73,827.00	11,499.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	SBR B20112006 4	Being cheque received towards booking amount		10,000.00	10,000.00 Cr
26 Dec, 2006	SBR B26122006 1	Being cheque received towards first Instalment vide receipt no. 1206		75,000.00	85,000.00 Cr
20 Jan, 2007	MBP B20012007 1	Being cheque issued towards D.D for VAT in favour of ACTO	9,940.00		75,060.00 Cr
29 Jan, 2007	SBR B29012007 4	Being Cheque Received From 1C 502 KVVSV Prasad Vide Receipt No 1131 dated 29-01-2007.		6,80,000.00	7,55,060.00 Cr
16 Feb, 2007	SCP A16022007 26	Being amount paid towards reg expenses for flat no. 1C-502	61,510.00		6,93,550.00 Cr
	SCP A16022007 27	Being amount paid towards stamp papers for reg of flat no. 1C-502	220.00		6,93,330.00 Cr
	SCP A16022007 28	Being amount paid towards EC Expenses for flat no. 1C-502	200.00		6,93,130.00 Cr
	SCP A16022007 29	Being amount paid towards Document expenses for Flat no. 1C-502	1,000.00		6,92,130.00 Cr
	SCP A16022007 30	Being amount paid towards Document expenses for flat no. 1C-502	1,500.00		6,90,630.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 502 mr. K.V.V.S.V. Prasad.	7,86,000.00		95,370.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance	16,048.00		1,11,418.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	MBR B20112006 1	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
23 Dec, 2006	SBR B23122006 3	Being cheque received toward 1st Instl. vide receipt no. 1204.		40,000.00	45,000.00 Cr
		Customer account & Credited to Service tax for the Q.E. 31-3-2007. Total/Closing Balance	8,76,418.00	7,65,000.00	1,11,418.00 Dr
		Opening Balance			0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Jan, 2007	SBR B19012007 2	Being cheque received towards instalment vide receipt no. 1123		49,000.00	94,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 505 Mr. Vijaya Kumar.	4,69,000.00		3,75,000.00 Dr
1C 506 Mr Pratap Kumar		Total/Closing Balance	4,69,000.00	94,000.00	3,75,000.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2006	MBR B20112006 1	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
23 Dec, 2006	SBR B23122006 4	Being cheque received toward 1st Instl. vide receipt no. 1205.		40,000.00	45,000.00 Cr
09 Feb, 2007	SBR B09022007 3	Being Cheque Recived From 1C 506 Mr. Pratap Kumar Vide Receipt No 1138.		49,000.00	94,000.00 Cr
19 Feb, 2007	MBP B19022007 3	Being cheque issued towards VAT for Flat nos A-404, B-501, A-401, B-202, B-101, A-206, 1C-506	5,940.00		88,060.00 Cr
14 Mar, 2007	SBR B14032007 4	Being cheque received towards Installment		3,00,000.00	3,88,060.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 506 Mr. Pratap Kumar.	4,69,000.00		80,940.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	7,161.00		88,101.00 Dr
1C 507 Mr Nageshwar Rao		Total/Closing Balance	4,82,101.00	3,94,000.00	88,101.00 Dr
		Opening Balance			0.00 Dr
27 Nov, 2006	SBR B27112006 2	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
23 Dec, 2006	SBR B23122006 2	Being cheque received toward 1st Instl. vide receipt no. 1116.		40,000.00	45,000.00 Cr
31 Jan, 2007	SBR B31012007 1	Being Cheque Recived From 1C 507 Mr. Nageshwar Rao Vide Receipt No 1210 dated 31-01-2007		53,000.00	98,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards	5,11,000.00		4,13,000.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Instalments receivable from 1C 507 Mr. P. Nageshwara Rao.			
		Total/Closing Balance	5,11,000.00	98,000.00	4,13,000.00 Dr
		Opening Balance			0.00 Dr
27 Nov, 2006	SBR B27112006 3	Being cheque received towards booking amount		5,000.00	5,000.00 Cr
06 Jan, 2007	SCR A06012007 1	Being amount received towards instalment for flat no. 1c 508 vide receipt no. 1208		40,000.00	45,000.00 Cr
01 Feb, 2007	SCR A01022007 1	Being Cash Recived from 1C 508 Mr. D. Raja Shekhar Vide Receipt no 1211.		53,000.00	98,000.00 Cr
31 Mar, 2007	JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 508 Mr. D. Raja Shekhar.	5,11,000.00		4,13,000.00 Dr
		Total/Closing Balance	5,11,000.00	98,000.00	4,13,000.00 Dr
		Opening Balance			0.00 Dr
11 Dec, 2006	SBR B11122006 3	Being cheque received towards Booking Amount vide receipt no. 1307.		10,000.00	10,000.00 Cr
10 Jan, 2007	SBR B10012007 1	Being Cheque Recived from Mr. Srikanth vide Receipt no.1119		1,88,000.00	1,98,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 102 Mr. K. Srikanth.	10,42,000.00		8,44,000.00 Dr
		Total/Closing Balance	10,42,000.00	1,98,000.00	8,44,000.00 Dr
		Opening Balance			0.00 Dr
06 Dec, 2006	SBR B06122006 4	Being cheque received towards bookiing amount vide receipt no.1099		5,000.00	5,000.00 Cr
13 Jan, 2007	SBR B13012007 1	Being cheque received towards instalment vide receipt no. 1341		40,000.00	45,000.00 Cr
07 Mar, 2007	MBP B07032007 1	Be3ing cheque issued towards Vat for Flat nos 2c-106, B 301,1c 409	7,150.00		37,850.00 Cr
15 Mar, 2007	SBR B15032007 4	Being cheque received towards installment		3,46,151.00	3,84,001.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 106 Mr. Naga	5,62,000.00		1,77,999.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 50	Babu. Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	3,133.00		1,81,132.00 Dr
		Total/Closing Balance	5,72,283.00	3,91,151.00	1,81,132.00 Dr
		Opening Balance			0.00 Dr
05 Feb, 2007	SCR A05022007 2	Being Cash Recived from 2C 109 Ms. Srinija / K. Srinivas Vide Receipt No 1370.		5,000.00	5,000.00 Cr
07 Mar, 2007	SCR A07032007 2	Being cash received from Srinivas towards Installment R.No.1214		40,000.00	45,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 109 ms. P. Srinija	1,55,857.00		1,10,857.00 Dr
		Total/Closing Balance	1,55,857.00	45,000.00	1,10,857.00 Dr
		Opening Balance			0.00 Dr
23 Jan, 2007	SBR B23012007 1	Being cheque received towards booking amount vide receipt no. 1354		10,000.00	10,000.00 Cr
27 Feb, 2007	SBR B27022007 1	Being cheque received towards instalment vide receipt no. 1375		75,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 202 mr. Veerasetty	9,03,000.00		8,18,000.00 Dr
		Total/Closing Balance	9,03,000.00	85,000.00	8,18,000.00 Dr
		Opening Balance			0.00 Dr
30 Nov, 2006	SBR B30112006 2	Being cheque received towards booking amount vide receipt no. 1074		10,000.00	10,000.00 Cr
10 Jan, 2007	SBR B10012007 2	Being Cheque Recived from Mr A. Prasad Babu. Vide Receipt no 1120.		75,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 301 mr. Prasad Babu.	9,45,000.00		8,60,000.00 Dr
		Total/Closing Balance	9,45,000.00	85,000.00	8,60,000.00 Dr
		Opening Balance			0.00 Dr
30 Nov, 2006	SBR B30112006 3	Being cheque received towards booking amount vide receipt no. 1073		5,000.00	5,000.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Jan, 2007	SBR B12012007 1	Being cheque received towards instalment vide receipt no.		40,000.00	45,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 306 Nagarjuna Kumar.	5,73,000.00		5,28,000.00 Dr
2C 503 Mr Anirudh		Total/Closing Balance	5,73,000.00	45,000.00	5,28,000.00 Dr
		Opening Balance			0.00 Dr
23 Jan, 2007	MBR B23012007 3	Being cheque received towards Booking Amount vide receipt no. 1358		10,000.00	10,000.00 Cr
13 Feb, 2007	SBR B13022007 1	Being cheque received towards instalments vide receipt no		75,000.00	85,000.00 Cr
31 Mar, 2007	JV 31032007 4	Being amount transferred towards Instalments receivable from 2C 503 Mr. Anirudh.	2,99,857.00		2,14,857.00 Dr
B 305 Laxmi Vyas		Total/Closing Balance	2,99,857.00	85,000.00	2,14,857.00 Dr
		Opening Balance			0.00 Dr
13 Nov, 2006	SBR B13112006 1	Being cheque received towards booking amount vide receipt no. 1025.		10,000.00	10,000.00 Cr
06 Dec, 2006	SBR B06122006 1	Being cheque received towards 1st Instalment vide receipt no. 1105.		75,000.00	85,000.00 Cr
07 Feb, 2007	SBR B07022007 1	Being Cheque Received From A 505 Vijaya Laxmi Vide Reciopt No 1137.		98,166.00	1,83,166.00 Cr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 305 Laxmi Vyas.	1,83,166.00		0.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	1,865.00		1,865.00 Dr
B 103 S Ranga Rajan		Total/Closing Balance	1,85,031.00	1,83,166.00	1,865.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 5	Being amount transferred towards Instalments receivable from B 103 S. Ranga Rajan.	10,000.00		10,000.00 Dr
		Total/Closing Balance	10,000.00		10,000.00 Dr

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31 Mar, 2007

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
1C 304 Amit Baksi		Opening Balance			0.00 Dr
09 Nov, 2006	MBR B09112006 2	Being cheq received towards booking amount for Flat no. 1C 304		10,000.00	10,000.00 Cr
04 Jan, 2007	SBR B04012007 1	Being cheque received towards Instalment vide receipt no. 1332		75,000.00	85,000.00 Cr
24 Feb, 2007	SBR B24022007 2	Being Cheque Recived From 1C 304 Amit Baksi Towards Vide Receipt No 1150.		2,01,800.00	2,86,800.00 Cr
31 Mar, 2007	JV 31032007 2	Being amount transferred towards Instalments receivable from 1C 304 Mr. Amit Bakshi.	2,86,800.00		0.00 Dr
	JV 31032007 50	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00		9,301.00 Dr
		Total/Closing Balance	2,96,101.00	2,86,800.00	9,301.00 Dr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
FDR Interest		Opening Balance			0.00 Cr
08 Feb, 2007	SBR B08022007 1	Being credited by bank.		10,433.84	10,433.84 Cr
27 Feb, 2007	SBR B27022007 2	Being amount credited by bank.		27,823.56	38,257.40 Cr
06 Mar, 2007	SBR B06032007 2	Being Quarterly Interest credited 0425070010606		29,589.05	67,846.45 Cr
	SBR B06032007 3	Being Monthly Interest credited 0425990002125		6,282.74	74,129.19 Cr
08 Mar, 2007	SBR B08032007 2	Being monthly interest credited 0425990002039		9,424.11	83,553.30 Cr
27 Mar, 2007	MBR B27032007 1	Being amount debited towards FDR Interest		6,282.74	89,836.04 Cr
	MBR B27032007 1	Being amount debited towards FDR Interest		6,282.74	96,118.78 Cr
	MBR B27032007 1	Being amount debited towards FDR Interest		6,282.74	1,02,401.52 Cr
	MBR B27032007 1	Being amount debited towards FDR Interest		6,282.74	1,08,684.26 Cr
31 Mar, 2007	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.		35,074.71	1,43,758.97 Cr
	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.		14,762.50	1,58,521.47 Cr
	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.		6,301.32	1,64,822.79 Cr
	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.		9,527.51	1,74,350.30 Cr
	JV 31032007 17	Being amount credited towards FDR Interest debited accrued interest.		56,215.00	2,30,565.30 Cr
		Total/Closing Balance		2,30,565.30	2,30,565.30 Cr
Misc Income		Opening Balance			0.00 Cr
16 Dec, 2006	JV 16122006 1	Being amount credited towards Labour qtrs rent		350.00	350.00 Cr
	JV 16122006 3	Being Amount debited towards Labour room rent from Nov-06		6,450.00	6,800.00 Cr
	JV 16122006 5	Being amount debited towards TDS Deducted @ 2.04% on 9145/-		250.00	7,050.00 Cr
	JV 16122006 12	Being amount credited towards Labour Qtrs rent		250.00	7,300.00 Cr
26 Dec, 2006	JV 26122006 2	Being amount debited towards Rent for Labour		1,800.00	9,100.00 Cr

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31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2006	JV	26122006	7	Quarters 30x50 4x75 Being amount debited towards Labour Quarters room Rent		50.00	9,150.00 Cr
	JV	26122006	10	Being amount debited towards TDS Deducted @ 2.04% on 8170/-		50.00	9,200.00 Cr
	JV	26122006	13	Being amount credited towards rent for labour quarters		150.00	9,350.00 Cr
02 Jan, 2007	JV	02012007	25	Being amount credited towards rent for Labour Quarters		50.00	9,400.00 Cr
	JV	02012007	29	Being amount credited towards Rent for Labour Quarters		50.00	9,450.00 Cr
	JV	02012007	32	Being amount credited towards Rent for labour quarters		1,800.00	11,250.00 Cr
06 Jan, 2007	JV	06012007	5	Being amount credited towards Rent for Labour Qtrs		50.00	11,300.00 Cr
	JV	06012007	7	Being amount credited towards Rent for Labour Qtrs		50.00	11,350.00 Cr
	JV	06012007	8	Being amount credit towards room rent		1,800.00	13,150.00 Cr
08 Jan, 2007	JV	08012007	1	Being amount credited towards Rent for labour qtrs		150.00	13,300.00 Cr
13 Jan, 2007	JV	13012007	1	Being amount Deducted from Hire Charges O.venkatesh towards Room Rent		50.00	13,350.00 Cr
	JV	13012007	4	Being Room Rent Deducted from satyanarayana on account		1,600.00	14,950.00 Cr
	JV	13012007	5	Being Room Rent Deducted from G. Srinivas on account		50.00	15,000.00 Cr
	JV	13012007	9	Being amount deducted towards Room Rent Purpouse from Ram Babu on A/c.		300.00	15,300.00 Cr
20 Jan, 2007	JV	20012007	2	Being amount credited towards Labour Room Rent		1,750.00	17,050.00 Cr
	JV	20012007	3	Being amount credited towards Labour room		50.00	17,100.00 Cr

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31 Mar, 2007

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jan, 2007	JV	20012007	9	Rent Being amount credited towards labour qtr rent		50.00	17,150.00 Cr
	JV	20012007	13	Being amount credited towards Rent for Labour quarters		300.00	17,450.00 Cr
27 Jan, 2007	JV	27012007	1	Being amount credited towards rent for labour quarters		300.00	17,750.00 Cr
	JV	27012007	5	Being amount credited towards rent for labour qtrs		50.00	17,800.00 Cr
	JV	27012007	10	Being amount credited towards Rent for Labour Qtrs		1,750.00	19,550.00 Cr
03 Feb, 2007	JV	03022007	7	Being Amount Deducted towards Room Rent Purpouse.		1,750.00	21,300.00 Cr
	JV	03022007	10	Being amount Deducted towards Room Rent Purpouse		300.00	21,600.00 Cr
10 Feb, 2007	JV	10022007	1	Being amount credited towards Labour qtr rent		300.00	21,900.00 Cr
	JV	10022007	8	Being amount credited towards Room Rent		1,750.00	23,650.00 Cr
19 Feb, 2007	JV	19022007	2	Being amount credited towards room rent for labour qtrs		150.00	23,800.00 Cr
	JV	19022007	3	Being amount credited towards room rent for labour qtrs		1,750.00	25,550.00 Cr
	JV	19022007	18	Being amount credited Labour Qtrs rent		300.00	25,850.00 Cr
24 Feb, 2007	JV	24022007	8	Being amount Deducted towards Room Rent Purpouse.		300.00	26,150.00 Cr
03 Mar, 2007	JV	03032007	1	Being amount credited towards rent for labour qtrs		1,875.00	28,025.00 Cr
	JV	03032007	9	Being amount credited towards Rent for labour qtrs		225.00	28,250.00 Cr
10 Mar, 2007	JV	10032007	5	Being amount credited towards labour room rent		50.00	28,300.00 Cr
	JV	10032007	7	Being amount credited towards rent for labour quarters		1,700.00	30,000.00 Cr
	JV	10032007	9	Being amount credited towards rent for labour quarters		300.00	30,300.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	9				
17 Mar, 2007	JV	17032007	9	Being amount credited rent for Labour Qtrs		225.00	30,525.00 Cr
24 Mar, 2007	JV	24032007	6	Being amount credited rent for Labour Qtrs		225.00	30,750.00 Cr
	JV	24032007	7	Being amount credited towards Room Rent		3,400.00	34,150.00 Cr
31 Mar, 2007	JV	31032007	8	Being amount credited towards rent for labour qtrs		50.00	34,200.00 Cr
	JV	31032007	9	Being amount credited towards rent for labour qtrs		1,750.00	35,950.00 Cr
	JV	31032007	23	Being amount deducted towards Labour quarters Rent.		225.00	36,175.00 Cr
				Total/Closing Balance		36,175.00	36,175.00 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Instalments							
31 Mar, 2007	JV	31032007	45	Being amount credited towards Estimated profit on Instalments Receivable for 2006-2007 @ 20%on Rs 46896386/-		93,79,277.20	93,79,277.20 Cr
				Total/Closing Balance		93,79,277.20	93,79,277.20 Cr
				Opening Balance			0.00 Cr
Estimated Profit on Instalments on BD							
31 Mar, 2007	JV	31032007	45	Being amount credited towards Estimated profit on construction receipts for the year 2006-2007 @ 8%on Rs 5970000/-		4,77,600.00	4,77,600.00 Cr
				Total/Closing Balance		4,77,600.00	4,77,600.00 Cr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Discount				Opening Balance			0.00 Dr
19 Jan, 2007	JV	19012007	5	Being amount credited towards 5% Discount	55,000.00		55,000.00 Dr
	JV	19012007	5	Being amount credited towards 5% Discount	55,000.00		1,10,000.00 Dr
				Total/Closing Balance	1,10,000.00		1,10,000.00 Dr
FBT Paid				Opening Balance			0.00 Dr
11 Jan, 2007	SBP	B11012007	5	Being Cheque issued towards HDFC.	650.00		650.00 Dr
				Total/Closing Balance	650.00		650.00 Dr
Interest on Bank OD				Opening Balance			0.00 Dr
01 Feb, 2007	SBP	B01022007	3	Debited by bank.	199.89		199.89 Dr
01 Mar, 2007	SBP	B01032007	4	Being debited by bank for interest capitalized.	881.03		1,080.92 Dr
31 Mar, 2007	SBP	B31032007	30	Being debited by bank towards OD interest.	126.64		1,207.56 Dr
				Total/Closing Balance	1,207.56		1,207.56 Dr
Professional Tax				Opening Balance			0.00 Dr
01 Jan, 2007	JV	01012007	1	Being amount collected towards Professional tax for the month of December 2006.		805.00	805.00 Cr
08 Feb, 2007	JV	08022007	1	Being amount collected towards Professional tax for the month of January 2007.		805.00	1,610.00 Cr
19 Feb, 2007	SBP	B19022007	1	Being cheque issued towards professional tax on employees salary for the month of Dec-06	805.00		805.00 Cr
	SBP	B19022007	2	Being cheque issued towards professional tax on employees salary for the month of Jan-07	805.00		0.00 Dr
02 Mar, 2007	JV	02032007	2	Being amount collected towards Professional tax for the month of February 2007.		825.00	825.00 Cr
17 Mar, 2007	SBP	B17032007	16	Being cheque issued towards professional Tax of employees for the month of feb 07	825.00		0.00 Dr
31 Mar, 2007	JV	31032007	32	Being amount collected towards Professional tax for the month of March 2007.		825.00	825.00 Cr
	JV	31032007	37	Being amount credited PT payable and debited to PT account for the	825.00		0.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		month of March 2007.			
		Total/Closing Balance	3,260.00	3,260.00	0.00 Dr
		Opening Balance			0.00 Dr
Provident Fund					
06 Jan, 2007	JV 06012007 3	Being amount collected towards Providend Fund for the month of December 2006.		4,787.00	4,787.00 Cr
08 Feb, 2007	JV 08022007 1	Being amount collected towards Providend Fund for the month of January 2007.		4,223.00	9,010.00 Cr
01 Mar, 2007	SCP A01032007 1	Being amount paid to Shanker Reddy towards for the payment of P.F.	18,000.00		8,990.00 Dr
02 Mar, 2007	JV 02032007 2	Being amount collected towards Providend Fund for the month of February 2007.		3,902.00	5,088.00 Dr
22 Mar, 2007	SCP A22032007 5	Being amount paid towards provident fund for Feb-07	7,804.00		12,892.00 Dr
31 Mar, 2007	JV 31032007 32	Being amount collected towards Providend Fund for the month of March 2007.		3,789.00	9,103.00 Dr
	JV 31032007 37	Being amount credited Provident fund payable and debited to Provident fund account for the month of March 2007.	7,578.00		16,681.00 Dr
		Total/Closing Balance	33,382.00	16,701.00	16,681.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
ESIC					
		Opening Balance			0.00 Dr
02 Mar, 2007	JV 02032007 2	Being amount collected towards ESI for the month of February 2007.		506.00	506.00 Cr
22 Mar, 2007	SCP A22032007 4	Being amount paid towards ESIC for February 2007	3,858.00		3,352.00 Dr
31 Mar, 2007	JV 31032007 32	Being amount collected towards ESI for the month of March 2007.		960.00	2,392.00 Dr
	JV 31032007 37	Being amount credited ESI payable and debited to ESI account for the month of March 2007.	3,728.00		6,120.00 Dr
		Total/Closing Balance	7,586.00	1,466.00	6,120.00 Dr
		Opening Balance			0.00 Dr
Brokerage					
31 Mar, 2007	JV 31032007 36	Being amount credited	49,500.00		49,500.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 36	towards Incentive to Rani Susairaj. Being amount credited	4,499.00		53,999.00 Dr
		towards Incentive to Sreedhar. Total/Closing Balance	53,999.00		53,999.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 38	Being amount credited towards Audit fees payable for the A.Y.07-08. Total/Closing Balance	16,854.00		16,854.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance	16,854.00		16,854.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
05 Apr, 2006	SBP B05042006 1	Being cheque Book charges debited by HDFC Bank.	200.00		200.00 Dr
15 Apr, 2006	SBP B15042006 12	Being cheque book chargers debited by HDFC Bank.	20.40		220.40 Dr
22 May, 2006	SBP B22052006 1	Being cheque book charges debited by HDFC Bank.	100.00		320.40 Dr
	SBP B22052006 2	Being cheque book charges debited by HDFC Bank.	12.00		332.40 Dr
	SBP B22052006 3	Being cheque book charges debited by HDFC Bank.	0.24		332.64 Dr
10 Jul, 2006	SBP B10072006 1	Being cash Transactions debited by HDFC Bank.	120.00		452.64 Dr
16 Aug, 2006	SBP B16082006 1	Being cash Transaction debited by HDFC Bank.	200.00		652.64 Dr
19 Aug, 2006	SBP B19082006 1	Being cash Transactions debited by HDFC Bank.	500.00		1,152.64 Dr
12 Oct, 2006	JV 12102006 2	Being amount debited towards Bank Charges for cheque book.	224.48		1,377.12 Dr
17 Oct, 2006	JV 17102006 1	Being amount debited towards cash transaction tax.	160.00		1,537.12 Dr
07 Nov, 2006	JV 07112006 1	Being amount debited towards bank charges for cheque return	50.00		1,587.12 Dr
09 Nov, 2006	JV 09112006 1	Being amount debited towards bank charges for cheque book	230.60		1,817.72 Dr
21 Nov, 2006	JV 21112006 1	Being amount credited towards bank charges for	56.12		1,873.84 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2006	JV	27112006	10	cheque return Being amount credited towards cheque boook charges	224.48		2,098.32 Dr
07 Dec, 2006	JV	07122006	1	Being amount credited towards Bank charges for chq retn no. 62352	50.00		2,148.32 Dr
09 Dec, 2006	JV	09122006	4	Being amount credited towards Ser Tax and EC for 071206	6.12		2,154.44 Dr
15 Dec, 2006	JV	15122006	6	Being amount credited towards interbranch non cash txn 131206	3,367.20		5,521.64 Dr
18 Dec, 2006	JV	18122006	1	Being amount credited towards ser tax on chq rtn 151206	56.12		5,577.76 Dr
	JV	18122006	2	Being amount credited towards Cheque book charges and ser tax	224.48		5,802.24 Dr
19 Dec, 2006	JV	19122006	2	Being amount credited towards banking cash transaction tax	537.00		6,339.24 Dr
21 Dec, 2006	JV	21122006	1	Being amount credited towards CMS LIQ charges	667.82		7,007.06 Dr
22 Dec, 2006	JV	22122006	2	Being amount credited towads CMS SERV Charges	1,150.46		8,157.52 Dr
08 Jan, 2007	JV	08012007	4	Being amount credited towards Bank charges CMS LIQ Charges	757.62		8,915.14 Dr
10 Jan, 2007	JV	10012007	3	Being amount credited towards Bank charges CMS LIQ Charges	392.84		9,307.98 Dr
	JV	10012007	3	Being amount credited towards bank charges for cheq retn	50.00		9,357.98 Dr
11 Jan, 2007	JV	11012007	2	Being amount credited towards banking cash transaction tax	160.32		9,518.30 Dr
12 Jan, 2007	JV	12012007	6	Being amount credited towards Cheque book charges	224.48		9,742.78 Dr
13 Jan, 2007	JV	13012007	30	Being amount credited towards Stax on cheq return	6.12		9,748.90 Dr
17 Jan, 2007	JV	17012007	1	Being amount credited towards CMS LIQ charges	210.45		9,959.35 Dr
18 Jan, 2007	JV	18012007	1	Being amount credited	50.00		10,009.35 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jan, 2007	JV 20012007 18	towards bank charges for chq return Being amount credited	785.68		10,795.03 Dr
	JV 20012007 19	towards Bank charges for cms liq Being amount credit	6.12		10,801.15 Dr
22 Jan, 2007	JV 22012007 14	towards bank charges for cheque retn Being amount credited	300.00		11,101.15 Dr
29 Jan, 2007	JV 29012007 6	towards banking cash transaction charges Being amount credited	56.12		11,157.27 Dr
03 Mar, 2007	SBR B03032007 1	towards bank charges for cheq retn Being cheque book issue charges reversed by bank		1,459.12	9,698.15 Dr
12 Mar, 2007	SBP C12032007 1	Being bank charges accounted	75.00		9,773.15 Dr
13 Mar, 2007	SBP B13032007 1	Being bank charges accounted	56.12		9,829.27 Dr
25 Mar, 2007	SBP C25032007 1	Being bank charges accounted	300.00		10,129.27 Dr
26 Mar, 2007	SBP B26032007 1	Being amount debited by bank towards cheque return charges.	50.00		10,179.27 Dr
29 Mar, 2007	SBP B29032007 1	Being debited by bank towards Cess & St	6.12		10,185.39 Dr
		Total/Closing Balance	11,644.51	1,459.12	10,185.39 Dr
		Opening Balance			0.00 Dr
28 Nov, 2006	SCP A28112006 1	Being amount paid towards purchase of postal stamps	350.00		350.00 Dr
15 Dec, 2006	SCP A15122006 3	Being Amount Paid Towards Register Post purpouse.	84.00		434.00 Dr
26 Dec, 2006	SCP A26122006 16	Being amount paid towards regestered postage charges	250.00		684.00 Dr
02 Jan, 2007	JV 02012007 2	Being amount debited towards Courier Charges to First Flight Couriers Ltd.,	700.00		1,384.00 Dr
03 Jan, 2007	SCP A03012007 6	Being amount paid towards regd post charges	200.00		1,584.00 Dr
20 Jan, 2007	SBP B20012007 17	Being cheque issued to First Flight Courier towards courier charges	982.00		2,566.00 Dr
23 Jan, 2007	SCP A23012007 17	Being amount paid	150.00		2,716.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2007	SCP A02022007 4	towards postage charges Being amount paid	112.00		2,828.00 Dr
03 Feb, 2007	SCP A03022007 16	towards Register post purpose.			
		Being amount paid	224.00		3,052.00 Dr
		towards Register post Charges.			
14 Feb, 2007	SCP A14022007 3	Being amount paid	200.00		3,252.00 Dr
		towards regd post charges			
15 Feb, 2007	SCP A15022007 6	Being amount paid	28.00		3,280.00 Dr
		towards postage charges			
19 Feb, 2007	SBP B19022007 26	Being cheque issued to first flight courier ltd towards courier charges	828.00		4,108.00 Dr
		Total/Closing Balance	4,108.00		4,108.00 Dr
		Opening Balance			0.00 Dr
Depreciation					
31 Mar, 2007	JV 31032007 27	Being amount debited towards Depreciation on Computers @ 60%	19,503.00		19,503.00 Dr
	JV 31032007 27	Being amount debited towards Depreciation on Printer 30%	5,280.00		24,783.00 Dr
	JV 31032007 27	Being amount debited towards Depreciation on UPS 30%	1,230.00		26,013.00 Dr
		Total/Closing Balance	26,013.00		26,013.00 Dr
		Opening Balance			0.00 Dr
Electricity Charges.					
21 Aug, 2006	SBP B21082006 1	Being cheque issued to AAO / ERO : 312 towards Electricity Bill payment on behalf of Modi & Modi Construction.	1,676.00		1,676.00 Dr
16 Sep, 2006	SBP B16092006 1	Being cheque issued to AAO/ERO : 312 towards Electricity Charges paid for the month of Aug 2006.	777.00		2,453.00 Dr
13 Dec, 2006	SCP A13122006 1	Being Amount Paid To Venugopal towards DD in favour of DE/ Operation / Medchal APCPDCL.	550.00		3,003.00 Dr
19 Feb, 2007	SBP B19022007 19	Being cheque issued towards electricity charges for the month of Jan-07	11,462.00		14,465.00 Dr
10 Mar, 2007	SBP B10032007 21	Being cheque issued towards electricity	16,900.00		31,365.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 31	charges against bill no-1442 Dt-4/3/07 Being amount credited towards Electricity expenses payable for the month of March 2007.	15,000.00		46,365.00 Dr
		Total/Closing Balance	46,365.00		46,365.00 Dr
		Opening Balance			0.00 Dr
07 Dec, 2006	SCP A07122006 1	Being Amount Paid to Mubashier Ahmed Khan Towards incentives.	600.00		600.00 Dr
05 Jan, 2007	SBP B05012007 1	Being cheque issued towards referel incentive	1,800.00		2,400.00 Dr
	SBP B05012007 2	Being cheque issued towards referel incentive	1,800.00		4,200.00 Dr
	SBP B05012007 3	Being cheque issued towards referel incentive	1,400.00		5,600.00 Dr
21 Feb, 2007	SCP A21022007 2	Being Cash Paid to Jaffar Khan towrds Incentive.	500.00		6,100.00 Dr
27 Feb, 2007	SCP A27022007 1	Being Amount Paid Towards Incentive to N.Sheshadri as Marriage Gift.	4,920.00		11,020.00 Dr
07 Mar, 2007	SCP A07032007 2	Being amount paid toMubashir towards Referral incentive	1,400.00		12,420.00 Dr
		Total/Closing Balance	12,420.00		12,420.00 Dr
		Opening Balance			0.00 Dr
07 Apr, 2006	SCP A07042006 1	Being cash paid towards purchase of Stamp Papers.	1,100.00		1,100.00 Dr
29 Apr, 2006	SCP A29042006 2	Being cash paid towards E.C. Expences for SY.No. 176 of Nagaram Village.	200.00		1,300.00 Dr
03 May, 2006	SCP A03052006 2	Being Cash paid towards purchase of Stamp Papers .	96.00		1,396.00 Dr
13 May, 2006	SCP A13052006 2	Being cash paid to Sub Register Medchal towards E.C. Charges of Nagaram Land Sy No. 176.	150.00		1,546.00 Dr
22 Aug, 2006	SCP A22082006 1	Being cash paid towards Notary Charges.	50.00		1,596.00 Dr
	SCP A22082006 2	Being cash paid towards purchase of Stamp Papers.	110.00		1,706.00 Dr
13 Oct, 2006	SCP A13102006 5	Being amount paid	1,100.00		2,806.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2006	SCP A26102006 1	towards purchase of Stamp papers Being amount paid	196.00		3,002.00 Dr
30 Oct, 2006	JV 30102006 1	towards uploading charges of etds to integrated services Being amount credited		1,000.00	2,002.00 Dr
	SCP A30102006 1	towards amount paid by paramount builders on behalf of bhargavi developers for registration of firm Being amount paid	2,225.00		4,227.00 Dr
	SCP A30102006 3	towards purchase of stamp papers Being amount paid	660.00		4,887.00 Dr
	SCP A30102006 4	towards purchase of stamp papers Being amount paid	1,000.00		5,887.00 Dr
11 Nov, 2006	SCP A11112006 14	towards Registration of firm Bhargavi Developers Being amount paid	1,200.00		7,087.00 Dr
30 Nov, 2006	SCP A30112006 5	towards expenes for land EC for project approval Being amount paid to phani kumar towards	220.00		7,307.00 Dr
06 Dec, 2006	JV 06122006 12	stamp papers Being amount credited		1,100.00	6,207.00 Dr
	SCP A06122006 1	towards purchase of stamp papers on behalf of bhargavi developers Being Amount Paid	1,100.00		7,307.00 Dr
	SCP A06122006 2	Towards purchase of Stamp Papers Being Amount Paid	2,200.00		9,507.00 Dr
07 Dec, 2006	SCP A07122006 2	Towards purchahse of stamp papers Being Amount Paid	2,200.00		11,707.00 Dr
16 Dec, 2006	SCP A16122006 30	Towards purchahse of stamp papers. Being Amount Paid to Phani Kumart Towards	2,200.00		13,907.00 Dr
20 Dec, 2006	SCP A20122006 2	purchase of Stamp Papers 20 papers. Being amount paid	600.00		14,507.00 Dr
23 Dec, 2006	SCP A23122006 4	towards EC expenses for sy no 176 of nagaram Being amount paid	2,200.00		16,707.00 Dr
		towards purchase of stamp papers			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
28 Dec, 2006	SCP A28122006	17	Being amount paid towards purchase of stamp papers	2,200.00		18,907.00 Dr
	SCP A28122006	18	Being amount paid to ramesh towards purchase of stamp papers	1,100.00		20,007.00 Dr
03 Jan, 2007	SCP A03012007	3	Being amount paid towards purchase of stamp papers	2,200.00		22,207.00 Dr
11 Jan, 2007	SCP A11012007	2	Being amount paid towards purchase of stamp papers	2,200.00		24,407.00 Dr
20 Jan, 2007	SCP A20012007	3	Being amount paid towards purchase of stamp papers	3,300.00		27,707.00 Dr
	SCP A20012007	4	Being amount paid towards purchase of stamp papers	1,560.00		29,267.00 Dr
24 Jan, 2007	SCP A24012007	4	Being amount paid towards purchase of stamp papers	2,200.00		31,467.00 Dr
	SCP A24012007	6	Being amount paid towards purchase of stamp papers	110.00		31,577.00 Dr
29 Jan, 2007	SCP A29012007	6	Being amount paid towards Purchase of Stamp Papers.	2,200.00		33,777.00 Dr
03 Feb, 2007	SCP A03022007	5	Being amount paid towards purchase of stamp papers.	1,100.00		34,877.00 Dr
09 Feb, 2007	SCP A09022007	4	Being Amount Paid Towards Legal Expenses	1,100.00		35,977.00 Dr
12 Feb, 2007	SCP A12022007	2	Being Amount Paid Towards Purchase of stamps	2,200.00		38,177.00 Dr
16 Feb, 2007	SCP A16022007	19	Being amount paid towards registration expenses for sepecial power of attorney infavour of prabhaker reddy	100.00		38,277.00 Dr
19 Feb, 2007	SCP A19022007	2	Being amount paid towards purchase of stamp papers	2,200.00		40,477.00 Dr
20 Feb, 2007	SCP A20022007	1	Being Amount Paid Towards Project Legal Opinion for Paramount Builders.	5,000.00		45,477.00 Dr
21 Feb, 2007	SCP A21022007	4	Being Cash Paid towards	1,440.00		46,917.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Feb, 2007	SCP A21022007 5	Purchase of Stamp Papers for Plot No B-501. Being Amount Paid Towards E C & Search Report for Paramount Builders For Project opinion.	1,000.00		47,917.00 Dr
01 Mar, 2007	SCP A01032007 3	Being Amount Paid Towards E- TDS for Quarterly Payment.	196.00		48,113.00 Dr
02 Mar, 2007	SCP A02032007 1	Being amount paid towards Purchase of Stamp Papers (10*110 each)	1,100.00		49,213.00 Dr
07 Mar, 2007	SCP A07032007 3	Being amount paid towards purchase of stamp papers	1,100.00		50,313.00 Dr
09 Mar, 2007	SCP A09032007 2	Being amount opaid towards farnking stamp & Non judicial stamp for OD	245.00		50,558.00 Dr
	SCP A09032007 3	Being amount opaid towards farnking stamp & Non judicial stamp for OD	245.00		50,803.00 Dr
	SCP A09032007 5	Being amount paid towards purchase of stamp papers	3,300.00		54,103.00 Dr
15 Mar, 2007	SCP A15032007 1	Being amount paid towards purchase of stamp papers	1,100.00		55,203.00 Dr
16 Mar, 2007	SCP A16032007 1	Being amount paid towards purchase of stamp papers	2,750.00		57,953.00 Dr
31 Mar, 2007	SCP A31032007 3	Being amount paid towards purchase of stamp papers	800.00		58,753.00 Dr
		Total/Closing Balance	60,853.00	2,100.00	58,753.00 Dr
		Opening Balance			0.00 Dr
Misc Expenses					
15 Apr, 2006	SCP A15042006 1	Being cash paid to Pramod towards purchase of Cement Rings for Water Storage purpose.	880.00		880.00 Dr
	SCP A15042006 3	Being cash paid to Pramod towards purchasing Gunny Bags for Borewell purpose.	50.00		930.00 Dr
17 Apr, 2006	SCP A17042006 1	Being cash paid to	400.00		1,330.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SCP A29042006 3	Srinivas Reddy towards Electrical work done from Nagaram Site. Being cash paid towards Gazahed Singnature of G.O. of Paramount Builders.	50.00		1,380.00 Dr
02 May, 2006	SCP A02052006 1	Being cash paid to Vitro Labs towards Water Testing Charges (Nagaram Site S.Y. No. 176.)	350.00		1,730.00 Dr
27 May, 2006	SCP A27052006 4	Being cash paid to Sri Vijaya Medicals towards purchase of Medicine.	94.00		1,824.00 Dr
	SCP A27052006 8	Being cash paid to Padmavathi Traders towards purchase of Lock for Store Room purpose.	37.00		1,861.00 Dr
31 Jul, 2006	SCP A31072006 1	Being cash paid towards Misc.Expenses incurred.	50.00		1,911.00 Dr
04 Sep, 2006	SCP A04092006 1	Being cash paid towards purchase of Bamboos	120.00		2,031.00 Dr
	SCP A04092006 3	Being cash paid towards purchase of Bamboos.	75.00		2,106.00 Dr
03 Oct, 2006	SCP A03102006 5	Being amount paid towards purchase of sweet for Huda	180.00		2,286.00 Dr
	SCP A03102006 6	Being amount paid towards tip to shilpa estates watchman	50.00		2,336.00 Dr
	SCP A03102006 12	Being amount paid towards purchase of Coconut jadu	10.00		2,346.00 Dr
06 Oct, 2006	SCP A06102006 1	Being amount paid towards purchase of Glasses vide bill encl.	72.00		2,418.00 Dr
13 Oct, 2006	SCP A13102006 3	Being amount paid towards making of Huts at the site	8,000.00		10,418.00 Dr
20 Oct, 2006	SCP A20102006 3	Being amount paid towards weighing of 20 ft pipes	20.00		10,438.00 Dr
23 Oct, 2006	SCP A23102006 3	Being amount paid towards purchase of nails	5.00		10,443.00 Dr
	SCP A23102006 6	Being amount paid towards purchase of coconut jadoos	20.00		10,463.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
23 Oct, 2006	SCP	A23102006 13	Being amount paid towards purchase of chisil	20.00		10,483.00 Dr
28 Oct, 2006	SCP	A28102006 13	Being amount paid towards sweeping charges	50.00		10,533.00 Dr
	SCP	A28102006 14	Being amount paid towards weighing of steel	40.00		10,573.00 Dr
30 Oct, 2006	JV	30102006 1	Being amount debited towards amount paid by paramount builders on behalf of bhargavi developers for registration of firm	1,000.00		11,573.00 Dr
07 Nov, 2006	SCP	A07112006 6	Being amount paid to shilpa watchman	200.00		11,773.00 Dr
08 Nov, 2006	SCP	A08112006 3	Being amount paid towards purchase of umbrellas	300.00		12,073.00 Dr
09 Nov, 2006	SCP	A09112006 1	Being amount paid towards weighing of L Angle	20.00		12,093.00 Dr
11 Nov, 2006	SCP	A11112006 3	Being amount paid towards misc expenses for construction agreement for Sy No. 176 of Nagaram Land	5,000.00		17,093.00 Dr
	SCP	A11112006 9	Being amount paid towards misc expenses for Sy no. 176 of nagaram for development agreement	5,000.00		22,093.00 Dr
	SCP	A11112006 11	Being amount paid towards misc expenses for GPA of Pramaount builders for Sy.no. 176 of nagaram land	8,000.00		30,093.00 Dr
	SCP	A11112006 13	Being amount paid towards misc expenses for sy no. 176 of nagaram land for GPA of bhargavi developers	5,000.00		35,093.00 Dr
13 Nov, 2006	SCP	A13112006 1	Being amount paid towards weighing of binding wire	20.00		35,113.00 Dr
16 Nov, 2006	SCP	A16112006 3	Being amount paid towards purchase of news papers	28.00		35,141.00 Dr
	SCP	A16112006 6	Being amount paid towards purchase of	49.00		35,190.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 19	papers Being amount paid towards weighing of vehicle	80.00		35,270.00 Dr
	SCP A16112006 24	Being amount paid towards rent for drums to tent house	600.00		35,870.00 Dr
	SCP A16112006 25	Being amount paid towards charges for pump base holes	10.00		35,880.00 Dr
	SCP A16112006 27	Being amount paid towards purchase of 5 Ltrs cans	22.00		35,902.00 Dr
20 Nov, 2006	SCP A20112006 7	Being amount paid towards cleaning of office rooms	100.00		36,002.00 Dr
	SCP A20112006 13	Being Amount Paid Towards painting of numbers and art	304.00		36,306.00 Dr
	SCP A20112006 20	Being amount paid towards numbering of 10 Labour quarters	60.00		36,366.00 Dr
	SCP A20112006 23	Being amount paid towards purchase of old news papers	60.00		36,426.00 Dr
	SCP A20112006 26	Being Amount Paid Towards day light rent for night work	300.00		36,726.00 Dr
25 Nov, 2006	SCP A25112006 3	Being amount paid towards purchase of local news papers	35.00		36,761.00 Dr
	SCP A25112006 6	Being amount paid towards purchase of old news papers	84.00		36,845.00 Dr
	SCP A25112006 8	Being amount paid towards purchase of drums at site	1,230.00		38,075.00 Dr
29 Nov, 2006	SCP A29112006 5	Being cash paid towards Ravi weight Bridge for weinghting of L Angles.	20.00		38,095.00 Dr
30 Nov, 2006	SCP A30112006 4	Being amount paid towards Ravi weight bridge for weighting of binding wires	20.00		38,115.00 Dr
05 Dec, 2006	SCP A05122006 3	Being Amount Paid Towards Ravi weight Bridge Weightment at sheet (3*6 mm 5 nos)	20.00		38,135.00 Dr
06 Dec, 2006	JV 06122006 12	Being amount debited towards purchase of	1,100.00		39,235.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	SCP A06122006 5	stamp papers on behalf of bhargavi developers Being Amount Paid to Pentaiah (shilpa watchman) Towards Monthly Tip.	200.00		39,435.00 Dr
	SCP A06122006 8	Being Amount Paid to Towards Refreshment Charges from 25-11-2006 to 02-12-2006. on site.	210.00		39,645.00 Dr
13 Dec, 2006	SCP A13122006 6	Being Amount Paid Towards purchase of bamboos for Huts Matiral purpouse no 2 @ 800/-.	1,600.00		41,245.00 Dr
	SCP A13122006 7	Being Amount Paid Towards Replacement of photo graphs (9photos) with new ones.	220.00		41,465.00 Dr
16 Dec, 2006	SCP A16122006 4	Being Amount Paid Towards yadamma.	413.00		41,878.00 Dr
18 Dec, 2006	SCP A18122006 3	being 2 notes of 100 short in bundle accounted	200.00		42,078.00 Dr
30 Dec, 2006	SCP A30122006 1	Being amount paid towards purchase of material for labour huts	3,200.00		45,278.00 Dr
02 Jan, 2007	SCP A02012007 4	Being amount paid towards weighing of steel	40.00		45,318.00 Dr
	SCP A02012007 8	Being amount paid to Yadamma towards site refreshment expenses	492.00		45,810.00 Dr
06 Jan, 2007	SCP A06012007 2	Being amount paid towards weighing of binding wire.	20.00		45,830.00 Dr
	SCP A06012007 5	Being amount paid to shilpa watchman	200.00		46,030.00 Dr
	SCP A06012007 7	Being amount paid towards site refreshment charges	204.00		46,234.00 Dr
13 Jan, 2007	SCP A13012007 7	Being amount paid towards refreshment	200.00		46,434.00 Dr
	SCP A13012007 8	Being amount paid towards rent for halogen lights	300.00		46,734.00 Dr
	SCP A13012007 10	Being amount paid towards rent for drums	500.00		47,234.00 Dr
	SCP A13012007 13	Being amount paid towards rent for halogen lights	200.00		47,434.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2007	SCP A13012007 14	Being amount paid to Vimta Labs towards testing of steel	1,684.00		49,118.00 Dr
16 Jan, 2007	SCP A16012007 6	Being amount paid towards making of huts for labours	3,200.00		52,318.00 Dr
19 Jan, 2007	SCP A19012007 3	Being amount paid towards weighing of bidning wire	20.00		52,338.00 Dr
	SCP A19012007 4	Being amount paid towards weighing of binding wire	20.00		52,358.00 Dr
23 Jan, 2007	SCP A23012007 5	Being amount paid towards weighing of steel	80.00		52,438.00 Dr
	SCP A23012007 7	Being amount paid towards rent for drums	750.00		53,188.00 Dr
	SCP A23012007 11	Being amount paid towards weighing of steel	80.00		53,268.00 Dr
	SCP A23012007 12	Being amount paid towards weighing of steel	80.00		53,348.00 Dr
	SCP A23012007 13	Being amount paid towards refreshment charges	162.00		53,510.00 Dr
27 Jan, 2007	SCP A27012007 6	Being Amount Paid Towards Purcahse of Cycle Tubes	15.00		53,525.00 Dr
	SCP A27012007 10	Being Amount Paid to Yadamma Towards Refreshment Expences.	205.00		53,730.00 Dr
03 Feb, 2007	SCP A03022007 15	Being amount paid to Pentaiah towards Watch man Services.	200.00		53,930.00 Dr
10 Feb, 2007	SCP A10022007 5	Being Amount Paid Towards Yadmna towards Refreshment Expenses.	378.00		54,308.00 Dr
16 Feb, 2007	SCP A16022007 2	Being amount paid towards weighing charges	20.00		54,328.00 Dr
	SCP A16022007 18	Being amount paid towards development of negative for registration purpose of Mr. Samit gangwal 100 nos	300.00		54,628.00 Dr
	SCP A16022007 20	Being amount paid towards misc expenses for special power of attorney infavour of prabhaker reddy	2,000.00		56,628.00 Dr
24 Feb, 2007	JV 24022007 2	Being Amount Deducted		1,750.00	54,878.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Room Rent purpose			
24 Feb, 2007	SCP A24022007 13	Being Cash Paid towards Weight Charges.	120.00		54,998.00 Dr
	SCP A24022007 14	Being Cash paid towards Weightment Charges.	160.00		55,158.00 Dr
	SCP A24022007 15	Being Cash paid towards purchase of Kerosen.	315.00		55,473.00 Dr
	SCP A24022007 19	Being Cash paid towards purchase of Washing Powder.	8.00		55,481.00 Dr
	SCP A24022007 20	Being Cash paid towards Xerox Charges.	18.00		55,499.00 Dr
	SCP A24022007 25	Being Cash paid towards Purchase of Kerosen	350.00		55,849.00 Dr
	SCP A24022007 27	Being Cash paid to Yadamma towards Refreshment Expences	420.00		56,269.00 Dr
01 Mar, 2007	SCP A01032007 2	Being amount paid towards Tip for Attender in I.T Dep.	125.00		56,394.00 Dr
02 Mar, 2007	SBP B02032007 8		20,793.00		77,187.00 Dr
03 Mar, 2007	SCP A03032007 8	Being amount paid towards xerox charges	16.00		77,203.00 Dr
	SCP A03032007 9	Being amount paid towards weighing charges	30.00		77,233.00 Dr
	SCP A03032007 10	Being Amount Paid Towards Weighting Charges.	25.00		77,258.00 Dr
	SCP A03032007 12	Being Amount Paid Towards Weighting Charges.	20.00		77,278.00 Dr
	SCP A03032007 14	Being Cash paid to shilpa Watch Men monthly Tip.	200.00		77,478.00 Dr
07 Mar, 2007	SCP A07032007 6	Being amount paid towards weighing charges	20.00		77,498.00 Dr
10 Mar, 2007	SCP A10032007 6	Being amount paid towards xerox charges	48.00		77,546.00 Dr
	SCP A10032007 8	Being amount paid towards site refreshment expences	456.00		78,002.00 Dr
	SCP A10032007 14	Being amount paid towards purchase of cleaning material	32.00		78,034.00 Dr
12 Mar, 2007	SCP A12032007 2	Being amount paid towards misc expendature incurred at	485.00		78,519.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Mar, 2007	SCP A22032007 11	Novotech exhibition by Mr.Narsimha reddy Being amount paid towards purchase of kerosin	210.00		78,729.00 Dr
	SCP A22032007 16	Being amount paid towards xerox charges	12.00		78,741.00 Dr
24 Mar, 2007	SCP A24032007 1	Being amount paid towards purchase of cello tape	28.00		78,769.00 Dr
	SCP A24032007 3	Being amount paid towards xerox charges	6.00		78,775.00 Dr
	SCP A24032007 6	Being amount paid towards purchase of oil	18.00		78,793.00 Dr
	SCP A24032007 7	Being amount paid towards purchase of hardware	24.00		78,817.00 Dr
	SCP A24032007 8	Being amount paid towards purchase of kerosin	350.00		79,167.00 Dr
	SCP A24032007 11	Being amount paid towards misc expenses	361.00		79,528.00 Dr
31 Mar, 2007	SCP A31032007 5	Being amount paid towards purchase of kerosin	350.00		79,878.00 Dr
	SCP A31032007 6	Being amount paid towards weighing of steel	40.00		79,918.00 Dr
	SCP A31032007 8	Being amount paid towards weighing of steel	40.00		79,958.00 Dr
	SCP A31032007 9	Being amount paid towards weighing of RMC	60.00		80,018.00 Dr
	SCP A31032007 10	Being amount paid towards purchase of toilet cleaning material	53.00		80,071.00 Dr
	SCP A31032007 11	Being amount paid towards purchase of kerosin	315.00		80,386.00 Dr
	SCP A31032007 17	Being amount paid towards weighing charges of binding wire	20.00		80,406.00 Dr
		Total/Closing Balance	82,156.00	1,750.00	80,406.00 Dr
		Opening Balance			0.00 Dr
07 Sep, 2006	SCP A07092006 2	Being cash paid to Vijaya Traders towards purchase of Water Bottle aganist their bill no. 2314 dt : 02.09.06.	245.00		245.00 Dr
11 Nov, 2006	JV 11112006 11	Being amount debited towards purchase of	6,500.00		6,745.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
18 Nov, 2006	JV	18112006	6	chairs vide bill no. 1635 Dt. 31-10-06. Being amount credited to Veeram Setty Amarnath towards purchase of Consumables against their bill no. 12765 dt : 19.11.06.	192.00		6,937.00 Dr
30 Nov, 2006	JV	30112006	3	Being amount credited towards purchase of door mats against bill no 12873 dated 29-11-2006.	240.00		7,177.00 Dr
13 Dec, 2006	SCP	A13122006	8	Being Amount Paid Towards photos by new one (royal frames)	720.00		7,897.00 Dr
02 Jan, 2007	JV	02012007	10	Being amount debited towards purchase of consumables vide bill no. 8915 Dt. 27-12-06.	2,300.00		10,197.00 Dr
	SCP	A02012007	7	Being amount paid towards purchase of misc material	53.00		10,250.00 Dr
23 Mar, 2007	JV	23032007	4	Being amount debited towards purchase of dust bins vide bill no. 145 Dt. 21-03-07	5,750.00		16,000.00 Dr
31 Mar, 2007	JV	31032007	39	Being amount debited towards purchase of consumables vide bill no. 9148, Dt. 31-03-07	647.00		16,647.00 Dr
				Total/Closing Balance	16,647.00		16,647.00 Dr
				Opening Balance			0.00 Dr
01 Apr, 2006	JV	01042006	3	Being amount credited to Saradhi Ads towards purchase of Registers against their bill no . 056 dt : 31.03.06.	1,610.00		1,610.00 Dr
12 Apr, 2006	SCP	A12042006	1	Being cash paid to D.V. Krishna Book Depo towards purchase of Bank, Cash books & Register against their bill no . 684 dt : 31.03.06.	79.00		1,689.00 Dr
	SCP	A12042006	2	Being cash paid to D.V.Krishna Book Depo towards purchase of Box files against their bill no. 23 dt : 07.04.06.	33.00		1,722.00 Dr
14 Apr, 2006	JV	14042006	2	Being amount credited to	318.00		2,040.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Apr, 2006	SCP A17042006 2	D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06. Being cash paid to Raja & Co towards making of Rubber Stamp.	95.00		2,135.00 Dr
20 Apr, 2006	SCP A20042006 1	Being cash paid to Raja & Co towards making of Rubber Stamp.	15.00		2,150.00 Dr
06 May, 2006	SCP A06052006 4	Being cash paid to V.I.P. Corner towards purchase of File Bag 1 no aganist their bill no . 274 dt : 02.05.06.	263.00		2,413.00 Dr
09 May, 2006	JV 09052006 2	Being amount credited to Bharathi Enterprises towards printing of Journal Vouchers aganist their bill no. 30 dt : 28/04/06.	200.00		2,613.00 Dr
	SCP A09052006 1	Being cash paid to New Deccan Studio towards making of c.d. prints of Nagaram lay out.	100.00		2,713.00 Dr
13 May, 2006	SCP A13052006 3	Being cash paid to Raja & Co towards making of EnCashd Stamp.	65.00		2,778.00 Dr
24 May, 2006	SCP A24052006 2	Being cash paid to Raja & Co towards making of Stamp aganist their bill no. 53 dt : 19.05.06.	60.00		2,838.00 Dr
30 May, 2006	SCP A30052006 1	Being cash paid to Raja & Co towards making of Rubber Stamp aganist their bill no. 311 dt : 30.05.06.	120.00		2,958.00 Dr
10 Jun, 2006	JV 10062006 2	Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 57 dt : 19.05.06.	200.00		3,158.00 Dr
11 Aug, 2006	SCP A11082006 1	Being cash paid to Dwaraka Auto Xerox towards Ammonia Copies & C.D Prints aganist their bill no. 10348 dt : 11.08.06.	290.00		3,448.00 Dr
24 Aug, 2006	SCP A24082006 1	Being cash paid to Dwaraka Auto Xerox	780.00		4,228.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2006	SCP A01092006 1	towards printing of Ammonia Copies 14 nos aganist their bill dt : 22.08.06. Being cash paid to D.V. Krishna Book Depot	40.00		4,268.00 Dr
07 Sep, 2006	SCP A07092006 1	towards purchase of Stationery aganist their bill no. 1716 dt : 31.08.06. Being cash paid to V.I.P.Corner towards purchase of Executive Bag aganist their bill dt : 02.09.06.	263.00		4,531.00 Dr
15 Sep, 2006	SCP A15092006 1	Being cash paid towards Ammonia Copies & printing charges of Nagaram site plans.	160.00		4,691.00 Dr
26 Sep, 2006	SCP A26092006 1	Being cash paid to D.V.Krishna Book Depot towards purchase of Whitener Pen.	29.00		4,720.00 Dr
06 Oct, 2006	SCP A06102006 2	Being amount paid towards making of Stamp (Checked) 1 no vide bill encl.	50.00		4,770.00 Dr
	SCP A06102006 4	Being amount paid to Dwaraka Xerox towards xerox charges	120.00		4,890.00 Dr
07 Oct, 2006	JV 07102006 1	being amount debited towards purchase of stationary from Dachepall Hanumanth rao son vide bill no. 419 dt. 28-09-06.	430.00		5,320.00 Dr
11 Oct, 2006	SCP A11102006 15	Being amount paid towards purchase of stationary from sri vidya book centre	23.00		5,343.00 Dr
16 Oct, 2006	SCP A16102006 2	Being amount paid to dwaraka xerox towards xerox charges	100.00		5,443.00 Dr
20 Oct, 2006	JV 20102006 2	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 2471 dt : 13.1.06.	108.00		5,551.00 Dr
23 Oct, 2006	SCP A23102006 4	Being amount paid	22.00		5,573.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Oct, 2006	SCP A23102006 14	towards purchase of stationary Being amount paid	5.00		5,578.00 Dr
28 Oct, 2006	JV 28102006 8	towards purchase of stapler pins Being amount debited	225.00		5,803.00 Dr
	JV 28102006 14	towards purchase of stationary vide bill enclosed. Being amount debited	228.00		6,031.00 Dr
	SCP A28102006 12	towards purchase of stationary vide bill encl. Being amount paid	10.00		6,041.00 Dr
04 Nov, 2006	SBP B04112006 4	towards xerox charges Being cheque issued	1,800.00		7,841.00 Dr
	SBP B04112006 5	towards printing of labour id cards Being cheque issued to saradhi ads towards	1,150.00		8,991.00 Dr
	SBP B04112006 6	printing of inward register Being cheque issued to bharati enterprises	1,950.00		10,941.00 Dr
	SBP B04112006 7	towards printing of stationary vide bill no. 358 dt. 03-11-06 Being Cheque issued	575.00		11,516.00 Dr
07 Nov, 2006	SCP A07112006 4	towards printing of Stationary vide bill no. 352 dt. 27-10-06 Being amount paid	10.00		11,526.00 Dr
	SCP A07112006 5	towards xerox charges Being amount paid	35.00		11,561.00 Dr
08 Nov, 2006	SCP A08112006 4	towards xerox charges Being amount paid	250.00		11,811.00 Dr
10 Nov, 2006	SCP A10112006 1	towards purchase of self stamps Being amount paid	750.00		12,561.00 Dr
11 Nov, 2006	JV 11112006 23	towards xerox charges Being amount debited	145.00		12,706.00 Dr
	JV 11112006 30	towards purchase of Stationary vide bill no. 2493 Dt. 30-10-06. Being amount debited	545.00		13,251.00 Dr
	SCP A11112006 1	towards purchase of Stationary vide bill no. 2106 Dt. 06-11-06. Being amount paid	42.00		13,293.00 Dr
	SCP A11112006 4	towards xerox charges Being amount paid	1,260.00		14,553.00 Dr
		towards xerox charges			

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Nov, 2006	SCP A16112006 7	Being amount paid towards xerox charges	54.00		14,607.00 Dr
18 Nov, 2006	JV 18112006 3	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers against their bill no. 371 dt : 14.11.06	800.00		15,407.00 Dr
	JV 18112006 4	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2125 dt : 11.11.06.	450.00		15,857.00 Dr
	JV 18112006 7	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2126 dt : 11.11.06.	156.00		16,013.00 Dr
	JV 18112006 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2115 dt ; 11.11.06.	1,900.00		17,913.00 Dr
24 Nov, 2006	JV 24112006 2	Being amount debited towards purchase of stationery items against bill no 474 dated 17-11-2006.	203.00		18,116.00 Dr
	SCP A24112006 1	Being amount paid towards making of stamps	120.00		18,236.00 Dr
	SCP A24112006 5	Being amount paid towards purchase of registers	64.00		18,300.00 Dr
29 Nov, 2006	SCP A29112006 2	Being amount paid towards purchase of spiral binding Link documents with Auto fair	4,730.00		23,030.00 Dr
30 Nov, 2006	JV 30112006 9	Being amount debited towards purchase of stationery against bill no 2152 dated 28-11-2006.	1,485.00		24,515.00 Dr
01 Dec, 2006	JV 01122006 4	Being amount debited towards printing and supply of brochures, plans, envelopes, and letter heads	1,25,000.00		1,49,515.00 Dr
06 Dec, 2006	JV 06122006 4	Being amount debited	1,000.00		1,50,515.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Dec, 2006	JV 06122006 7	towards designing charges of Paramount residency Hoardings	12,300.00		1,62,815.00 Dr
	SCP A06122006 26	Being amount credited towards printing and supply of A & D block plans			
		Being Amount Paid to Raj & co Towards making of Stamps.	100.00		1,62,915.00 Dr
08 Dec, 2006	SCP A08122006 1	Being Amount Paid to Dwaraka Auto Xerox Towards making of lamination 5 nos against bill no 17296 dated 08-12-2006.	2,275.00		1,65,190.00 Dr
09 Dec, 2006	SBP B09122006 25	Being Cheque Issued Towards Saradhi Ads printing of visiting cards against bill no 199 dated 04-12-2006.	250.00		1,65,440.00 Dr
	SBP B09122006 26	Being Cheque Issued Towards printing of visiting cards towards bill no 170 dated 13-10-2006.	750.00		1,66,190.00 Dr
15 Dec, 2006	SCP A15122006 2	Being Amount Paid Towards purchase of CD print outs	775.00		1,66,965.00 Dr
16 Dec, 2006	SCP A16122006 7	Being Amount Paid Towards purchase of S. pins on 14-12-2006.	8.00		1,66,973.00 Dr
	SCP A16122006 11	Being Amount Paid Towards purchase of chalk pices 2 Boxes.	20.00		1,66,993.00 Dr
	SBP B16122006 16	Being cheque issued to saradhi ads towards purchase of registers	390.00		1,67,383.00 Dr
	SBP B16122006 17	Being cheque issued to saradhi ads towards printing of visiting cards	250.00		1,67,633.00 Dr
19 Dec, 2006	SCP A19122006 1	Being amount paid towards purchase of stationary	90.00		1,67,723.00 Dr
20 Dec, 2006	SCP A20122006 1	Being amount paid towards purchase of office bag to laxman kumar	350.00		1,68,073.00 Dr
22 Dec, 2006	SCP A22122006 2	Being amount paid towards xerox charges	560.00		1,68,633.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
27 Dec, 2006	SCP A27122006	3	Being amount paid to Dwaraka xerox towards making of CD prints	600.00		1,69,233.00 Dr
02 Jan, 2007	JV 02012007	5	Being amount debited towards purchase of C.D Writer vide bill no. 26933 Dt/ 13-12-06.	1,000.00		1,70,233.00 Dr
	JV 02012007	12	Being amount debited towards printing of labour ID cards vide bill no. 211 Dt. 13-12-06.	1,080.00		1,71,313.00 Dr
	SBP B02012007	33	Being cheque issued towards purchase of stationary vide bill no. 2185 Dt. 13-12-06.	95.00		1,71,408.00 Dr
03 Jan, 2007	SCP A03012007	2	Being amount paid towards lamination and xerox charges	3,993.00		1,75,401.00 Dr
	SCP A03012007	4	Being amount paid towards making of cd & colour xerox big size	1,630.00		1,77,031.00 Dr
05 Jan, 2007	JV 05012007	14	Being Amount Debited To Venkataramana Binding Works Towards Purchase of Ring Binding against to their Bill No 09 dated 20-12-2006	635.00		1,77,666.00 Dr
10 Jan, 2007	SBP B10012007	3	Being Cheque Issued to Dwaraka Digital Towards Purchase of Banners Against to their Invoice no 336 dated 04-12-2006.	10,797.00		1,88,463.00 Dr
11 Jan, 2007	SCP A11012007	1	Being amount paid towards purchase of cash books	62.00		1,88,525.00 Dr
12 Jan, 2007	JV 12012007	1	Being Amount Debited to Venkataramana Binding Works towards Purchase of Master Role Register against to their Invoice on 06 dated 28-12-06.	200.00		1,88,725.00 Dr
	JV 12012007	3	Being Amount Credited to Venkataramana Binding Works towards Purchase of stationary & CD's against to their invoice no 2198 dated 23-12-2006.	175.00		1,88,900.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2007	JV	13012007	16	Being Amount Debited to Verna Media Towards Purchase of Leaf lets Against to their Invoice no 024 dated 05-01-2007.	7,166.00		1,96,066.00 Dr
	JV	13012007	23	Being Amount Debited to Bharathi Enterprises towards purchase of Stationary against to their invoice no 420 dated 28-12-2006.	200.00		1,96,266.00 Dr
	JV	13012007	24	Being Amount Debited to Venkataramana Binding Works Towards purchase of Ring Binder & File Folders against to their Invoice no 16 dated 04-01-2007.	2,290.00		1,98,556.00 Dr
	JV	13012007	25	Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary Items Against to their Invoice no 15 dated 04-01-2007.	414.00		1,98,970.00 Dr
	JV	13012007	26	Being amount debited to Venkataramana Binding Works towards purchase of Stationary Items agianst to their Invoice no 14 dated 04-01-2007.	740.00		1,99,710.00 Dr
19 Jan, 2007	SCP	A19012007	1	Being amount paid towards xerox charges	128.00		1,99,838.00 Dr
	SCP	A19012007	5	Being amount paid towards xerox charges	720.00		2,00,558.00 Dr
22 Jan, 2007	SBP	B22012007	1	Being cheque issued to Saradi Ads towards urchase of stationay vide bill no 227 Dt. 18-01-07	375.00		2,00,933.00 Dr
23 Jan, 2007	SCP	A23012007	10	Being amount paid towards xerox charges	30.00		2,00,963.00 Dr
	SCP	A23012007	14	Being amount paid towards purchase of stamp pad	18.00		2,00,981.00 Dr
27 Jan, 2007	SCP	A27012007	3	Being Amount Paid to Towards Purchase of Stationary Items	32.00		2,01,013.00 Dr
	SCP	A27012007	5	Being amount paid towards Xerox Charges.	16.00		2,01,029.00 Dr
29 Jan, 2007	JV	29012007	5	Being amount Debited to	345.00		2,01,374.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.			
29 Jan, 2007	SCP A29012007 4	Being Amount paid towards Xerox Purpouse.	25.00		2,01,399.00 Dr
01 Feb, 2007	SCP A01022007 2	Being Amount Paid Towards purchase of 2 Pass Books@ 40/- Each.	80.00		2,01,479.00 Dr
02 Feb, 2007	SCP A02022007 3	Being Amount Paid Towards Xerox Purpouse.	360.00		2,01,839.00 Dr
03 Feb, 2007	JV 03022007 1	Being amount Debited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.	250.00		2,02,089.00 Dr
	JV 03022007 2	Being Amount Debited to Bharathi Enterprises towards Printing of 1+2 Gate Pass Books against to their Bill no 448	550.00		2,02,639.00 Dr
10 Feb, 2007	SCP A10022007 2	Being Amount Paid Towards Xerox Copies	22.00		2,02,661.00 Dr
13 Feb, 2007	JV 13022007 2	Being amount credited towards purchase of stationary vide bill no. 82, Dt. 05-02-07	909.00		2,03,570.00 Dr
	JV 13022007 8	Being amount credited towards purchase of stationary vide bill no. 101, Dt. 12-02-07	450.00		2,04,020.00 Dr
19 Feb, 2007	SCP A19022007 8	Being amount paid towards purchase of bank pass books	90.00		2,04,110.00 Dr
23 Feb, 2007	JV 23022007 3	Being amount Debited to Venkataramana Binding Works towards Purchase of Stationary against to their invoice no 114 dated 23-02-2007.	412.00		2,04,522.00 Dr
05 Mar, 2007	SBP B05032007 1	Being cheque issued to Bhartai Enterprises towards purchase of stationary vide bill no. 468	400.00		2,04,922.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Mar, 2007	SBP B05032007 2	Being cheque issued to Sainath technical services towards refilling of cartridge	350.00		2,05,272.00 Dr
	SBP B05032007 18	being cheque issued towards purchase of invoice no: 475, dt 23-02-07	2,200.00		2,07,472.00 Dr
	SBP B05032007 21	Being Cheque issued to Saradhi Ads towards Printing of Register Books Against to their Invoice no 242 dated 06-02-2007.	1,495.00		2,08,967.00 Dr
10 Mar, 2007	SCP A10032007 9	Being amount paid towards Xerox charges	40.00		2,09,007.00 Dr
13 Mar, 2007	SCP A13032007 2	Being amount paid towards purchase of stationary	77.00		2,09,084.00 Dr
16 Mar, 2007	JV 16032007 2	Being amount debited to Priyanka Printers towards purchase of stationary against bill no-86, Dt13/3/07	420.00		2,09,504.00 Dr
22 Mar, 2007	SCP A22032007 7	Being amount paid towards purchase of stamp	300.00		2,09,804.00 Dr
27 Mar, 2007	SCP A27032007 2	Being amount paid to typist towards drafting of ratification deed	250.00		2,10,054.00 Dr
31 Mar, 2007	JV 31032007 40	Being amount debited towards purchase of stationary vide bill no. 172, Dt. 31-03-2007.	1,563.00		2,11,617.00 Dr
	SBP B31032007 21	Being cheque issued to saradi ads towards printing of visiting cards vide bill no. 196	250.00		2,11,867.00 Dr
	SBP B31032007 22	Being cheque issued to saradhi ads towards purchase of stationary vide bill no. 518 Dt. 14-03-2004	1,150.00		2,13,017.00 Dr
	SBP B31032007 23	Being cheque issued to saradhi ads towards printing of stationary vide bill no. 520 Dt. 15-03-2007	1,080.00		2,14,097.00 Dr
		Total/Closing Balance	2,14,097.00		2,14,097.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Stifund				Opening Balance			0.00 Dr
06 Dec, 2006	JV	06122006	3	Being amount credited towards Salary for the month of November 2006	3,675.00		3,675.00 Dr
	JV	06122006	3	Being amount credited towards Salary for the month of November 2006	2,700.00		6,375.00 Dr
	JV	06122006	3	Being amount debited towards Stiefund for the month of November 2006	1,808.00		8,183.00 Dr
				Total/Closing Balance	8,183.00		8,183.00 Dr
Telephone Charges.				Opening Balance			0.00 Dr
28 Oct, 2006	SCP	A28102006	8	Being amount paid to tata teleservices towards activation charges of instrument at Nagaram site vide receipt no. 50085277	1,122.00		1,122.00 Dr
09 Dec, 2006	SBP	B09122006	27	Being Cheque Issued Towards bill no 247826415 dated 05-12-2006. & A/C no 206793596.	1,525.00		2,647.00 Dr
16 Dec, 2006	SBP	B16122006	18	Being cheque issued to BSNL towards bill for the month of November	1,740.00		4,387.00 Dr
16 Jan, 2007	SBP	B16012007	17	Being Cheque Issued BSNL Towards Telephone charges against to their Bill no T1101200751011882Y dated 11-01-2007.	1,544.00		5,931.00 Dr
20 Jan, 2007	SCP	A20012007	2	Being amount paid to Tata teleservices towards telephone charges for the month of Dec-06	1,928.00		7,859.00 Dr
19 Feb, 2007	SBP	B19022007	25	Being cheque issued towards telephone charges for the month of Jan-07	746.00		8,605.00 Dr
10 Mar, 2007	SBP	B10032007	25	Being cheque issued towards telephone charges against Invoice No-339299039 Dt-5/3/07	844.00		9,449.00 Dr
17 Mar, 2007	SBP	B17032007	24	Being cheque issued	892.00		10,341.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2007	JV 31032007 31	towards Telephone bill for the month of feb-07 Dt-11/3/07 Being amount credited towards Telephone expenses payable for the month of March 2007.	1,000.00		11,341.00 Dr
		Total/Closing Balance	11,341.00		11,341.00 Dr
		Opening Balance			0.00 Dr
05 Jun, 2006	SCP A05062006 1	Being cash paid to Mody Motors towards Vehicle Repair & Maintenance of Pramod Kumar aganist their bill no. 8352 dt : 02.06.06.	563.00		563.00 Dr
15 Nov, 2006	SCP A15112006 1	Being amount paid towards vehicle maintenance charges to jaffar khan	104.00		667.00 Dr
	SCP A15112006 6	Being amount paid towards repair of subba reddy vehicle	104.00		771.00 Dr
26 Dec, 2006	SCP A26122006 19	Being amount paid to deshमुख towards repair of vehicle	448.00		1,219.00 Dr
05 Jan, 2007	SCP A05012007 2	Being amount paid to subba reddy towards repair of vehicle	168.00		1,387.00 Dr
03 Mar, 2007	SCP A03032007 2	Being amount paid to G. Srinivas towards vehicle maintenance	180.00		1,567.00 Dr
	SCP A03032007 3	Being amount paid to S.V Subba reddy towards vehicle maintenance	659.00		2,226.00 Dr
07 Mar, 2007	SCP A07032007 1	Being amount paid to Deshmukh towards vehicle servicing AP-10 AF 5168	240.00		2,466.00 Dr
10 Mar, 2007	SCP A10032007 3	Being amount paid to Hanumanth towards repair of vehicle	442.00		2,908.00 Dr
29 Mar, 2007	SCP A29032007 1	Being amount paid to laxman kumar towards repair of vehicle	689.00		3,597.00 Dr
		Total/Closing Balance	3,597.00		3,597.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	MBP B31032007 1	Being cheque issued to shiva durga agencies	1,500.00		1,500.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards instalation charges and monthly rent vide bill no. 444			
		Total/Closing Balance	1,500.00		1,500.00 Dr
		Opening Balance			0.00 Dr
02 Dec, 2006	JV 02122006 1	Being amount debited towards Advertisement charges against bill no 8194 dated 25-11-2006.	8,194.00		8,194.00 Dr
08 Dec, 2006	JV 08122006 12	Being Amount debited Towards Advertising charges against bill PB/684/06-07 dated 08-12-2006.	36,417.00		44,611.00 Dr
02 Jan, 2007	JV 02012007 1	Being amount debited towards Advertising charges in The Hindu Property Plus vide bill no. PB/000718/06-07.	8,194.00		52,805.00 Dr
13 Jan, 2007	JV 13012007 28	Being Amount Debited to Tempest Advertisement towards their invoice no PB/000746/06-07 dated 05-01-2007.	36,417.00		89,222.00 Dr
27 Jan, 2007	SCP A27012007 1	Being Amount Paid to M.Mahender Towards Purchase of Paper Pamphlets Etc.,	1,000.00		90,222.00 Dr
01 Feb, 2007	SBR B01022007 1	Being cheque recived by Mehta & Modi Homes from Tempest advertising on our behalf		10,000.00	80,222.00 Dr
16 Feb, 2007	JV 16022007 4	Being amount Debited to Dwarak Digital against to their Invoice no 380 dated 16-02-2007.	500.00		80,722.00 Dr
17 Mar, 2007	JV 17032007 1	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-363, Dt-16/3/07	36,417.00		1,17,139.00 Dr
	JV 17032007 2	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-358, Dt-16/3/07	18,572.00		1,35,711.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2007	JV	24032007	8	Being amount debited towards advertisement charges in Time Property vide bill	19,119.00		1,54,830.00 Dr
31 Mar, 2007	JV	31032007	41	no.PB/000898/06-07 Being amount credited towards advertisement charges vide bill no. PB/000912/06-07 Dt. 31-03-2007	8,194.00		1,63,024.00 Dr
	SCP	A31032007	2	Being amount paid to mahender towards charges for paper inserts	1,000.00		1,64,024.00 Dr
Car Hire Charges.				Total/Closing Balance	1,74,024.00	10,000.00	1,64,024.00 Dr
				Opening Balance			0.00 Dr
16 Dec, 2006	SBP	B16122006	14	Being cheque issued to premier travels towards car rentals vide bills encl.	3,776.00		3,776.00 Dr
16 Jan, 2007	SBP	B16012007	16	Being Cheque Issued to Premier Rent a Cab Pvt Ltd; Towards Car Hire Charges.	5,547.00		9,323.00 Dr
24 Feb, 2007	SBP	B24022007	14	Being Cheque Issued to Premier Rent A Cab Pvt Ltd towards Hire Charges.	753.00		10,076.00 Dr
Exhibition Charges				Total/Closing Balance	10,076.00		10,076.00 Dr
				Opening Balance			0.00 Dr
17 Nov, 2006	SBP	B17112006	1	Being Cheque Issued to Andhra Bank Towards Exhibition charges held at nizam college grounds	2,000.00		2,000.00 Dr
25 Jan, 2007	SBP	B25012007	1	Being cheque issued towards exhibition charges at Institute of engineers Khairtabad	10,000.00		12,000.00 Dr
08 Mar, 2007	SBP	B08032007	8	Being cheque issued towards Exhibition charges Held at Hy-Tek City	6,250.00		18,250.00 Dr
Firm Registration Fees				Total/Closing Balance	18,250.00		18,250.00 Dr
				Opening Balance			0.00 Dr
08 Jun, 2006	SCP	A08062006	1	Being cash paid towards firm registration of Paramount uilders for Incoming Partner.	600.00		600.00 Dr
House Keeping Charges.				Total/Closing Balance	600.00		600.00 Dr
				Opening Balance			0.00 Dr
06 Jan, 2007	JV	06012007	11	Being amount credited towards House keeping	2,100.00		2,100.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2007	JV 01022007 1	charges Being Amount Debited to Bhavana House Keeping Towards Maintainence Charges against to their invoice no 869 dated 01-02-2007.	2,100.00		4,200.00 Dr
05 Mar, 2007	JV 05032007 4	Being amount credited towards House keeping charges for the month of Feb-07	2,100.00		6,300.00 Dr
		Total/Closing Balance	6,300.00		6,300.00 Dr
		Opening Balance			0.00 Dr
04 Nov, 2006	JV 04112006 2	Being amount credited to ezzy int. towards purchase of fist aid box against bill no. 185 dt. 31-10-06	225.00		225.00 Dr
20 Nov, 2006	SCP A20112006 21	Being amount paid towards dinner expenses for staff at site	200.00		425.00 Dr
25 Nov, 2006	SCP A25112006 11	Being amount paid towards refreshment expenses	585.00		1,010.00 Dr
16 Dec, 2006	SCP A16122006 20	Being Amount Paid Towards Dinner Expenses for 6 members. at C Block East Wing Footings.	300.00		1,310.00 Dr
	SCP A16122006 21	Being Amount Paid Towards Dinner Expences at B block footings for 4 members.	200.00		1,510.00 Dr
	SCP A16122006 22	Being Amount Paid Towards Dinnner Expences at B Block Footings .for 2 members.	100.00		1,610.00 Dr
	SCP A16122006 23	Being Amount Paid to Pinaqua Towards Drinking water aginst to their bill no131 dated 01-12-2006.	725.00		2,335.00 Dr
18 Dec, 2006	SCP A18122006 4	Being amount paid towards lunch expenses to staff	300.00		2,635.00 Dr
10 Jan, 2007	JV 10012007 2	Being amount Debited towards Employees Contribution for New Year Celebrations	1,278.00		3,913.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jan, 2007	SCP A10012007 4	Being amount paid towards new year celebration	3,722.00		7,635.00 Dr
10 Feb, 2007	SBP B10022007 8	Being cheque issued to fountain springs towards supply drinking water at site	1,025.00		8,660.00 Dr
	SBP B10022007 9	Being cheque issued to fountain springs towards supply drinking water at site	825.00		9,485.00 Dr
24 Feb, 2007	SCP A24022007 8	Being Cash Paid towards Purchase of Medical Kit.	56.00		9,541.00 Dr
	SCP A24022007 17	Being Amount Paid to Staff Towards Dinner Expenses.	200.00		9,741.00 Dr
03 Mar, 2007	SCP A03032007 13	Being Amount Paid to G.Srinivas & T.Sai Kumar Towards Dinner Expenses.	100.00		9,841.00 Dr
10 Mar, 2007	SBP B10032007 27	Being cheque issued towards supply of drinking water at site	925.00		10,766.00 Dr
22 Mar, 2007	SCP A22032007 15	Being amount paid towards dinner expenses	200.00		10,966.00 Dr
24 Mar, 2007	SCP A24032007 4	Being amount paid towards purchase of first aid box	200.00		11,166.00 Dr
31 Mar, 2007	SCP A31032007 13	Being amount paid towards dinner expenses	150.00		11,316.00 Dr
		Total/Closing Balance	11,316.00		11,316.00 Dr
		Opening Balance			0.00 Dr
04 Oct, 2006	SBP B04102006 2	Being Cheque issued to Modi properties & Investments Pvt. Ltd towards Supervision charges for the month of Sept2006	50,000.00		50,000.00 Dr
01 Nov, 2006	JV 01112006 1	Being amount credited towards TDS Deducted @ 2.04% for the month of Sep-06	1,020.00		51,020.00 Dr
	JV 01112006 1	Being amount credited towards TDS Deducted @ 2.04% for the month of Oct-06	1,020.00		52,040.00 Dr
	SBP B01112006 1	Being cheque issued towards supervision charges	47,960.00		1,00,000.00 Dr
01 Dec, 2006	JV 01122006 5	Being TDS % deducted	1,020.00		1,01,020.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2006	SBP B01122006 1	from amount 50000/- @2.04%. Being Cheque Issued Towards supervision Charges.	48,980.00		1,50,000.00 Dr
02 Jan, 2007	JV 02012007 26	Being amount credited towards TDS Deducted @ 2.04% on 50,000/-	1,020.00		1,51,020.00 Dr
	SBP B02012007 5	Being cheque issued to MPIPL towards supervision charges	48,980.00		2,00,000.00 Dr
05 Feb, 2007	JV 05022007 2	Being Amount Deducted towards TDS @ 2.04% for Rs 50000/- for supervision Charges.	1,020.00		2,01,020.00 Dr
	SBP B05022007 2	Being Cheque Issued Towards Supervision Charges.	48,980.00		2,50,000.00 Dr
02 Mar, 2007	JV 02032007 1	Being Amount Deducted Towards TDS @ 2.04% (for Nov + March 2007) on 50000	2,040.00		2,52,040.00 Dr
	SBP B02032007 3	Being Cheque Issued to MPIPL Towards Supervision Charges for the Month of March of 2007.	47,960.00		3,00,000.00 Dr
31 Mar, 2007	JV 31032007 30	Being Supervision Charges Payable for the month of mar 07 is Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deductable is Rs 9720/- Total/Closing Balance	50,000.00		3,50,000.00 Dr
		Opening Balance			0.00 Dr
Computer Repairs & Maintenance.					
13 Jan, 2007	JV 13012007 20	Being Amount Debited to Hi tech Computers towards Purchase of Cartridge against to their invoice no 199 dated 04-01-2007.	5,800.00		5,800.00 Dr
13 Feb, 2007	JV 13022007 4	Being amount credited towards purchase of pen drive vide bill no.	650.00		6,450.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2007	JV 16022007 2	132852, Dt. 10-02-07. Being amount credited towards purchase of cartridge vide bill no. 281, Dt. 14-02-07	2,875.00		9,325.00 Dr
13 Mar, 2007	JV 13032007 2	Being amount credited to Hi-Tech computers towards purchase of printer cartridge against bill no 327 Dt 10/3/07	2,875.00		12,200.00 Dr
		Total/Closing Balance	12,200.00		12,200.00 Dr
		Opening Balance			0.00 Dr
Community Welfare.					
29 Jan, 2007	SBP B29012007 1	Being cheque issued to HRT8 Charitable trust A/c. Project 511	36,000.00		36,000.00 Dr
		Total/Closing Balance	36,000.00		36,000.00 Dr
		Opening Balance			0.00 Dr
Designing Charges					
01 Dec, 2006	JV 01122006 3	Being amount credited towards designing of brochures and ABCD block plans against bill no 054 dated 11-11-2006.	15,000.00		15,000.00 Dr
		Total/Closing Balance	15,000.00		15,000.00 Dr
		Opening Balance			0.00 Dr
Tax Deduct at Source					
08 Feb, 2007	SBP B08022007 17	Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank	1,170.68		1,170.68 Dr
27 Feb, 2007	SBP B27022007 2	Being amount debited towards TDS recivebale on Fixed Deposits with HDFC Bank	3,121.81		4,292.49 Dr
06 Mar, 2007	SBP B06032007 2	Being TDS Deducted on Interest of FD 0425990002125	3,319.89		7,612.38 Dr
	SBP B06032007 3	Being TDS Deducted on Interest of FD 0425990002125	704.92		8,317.30 Dr
	SBP B06032007 4	Being TDS Deducted on FD 0425990002039	1,057.39		9,374.69 Dr
27 Mar, 2007	MBP B27032007 1	Being amount debited towards FDR Interest TDS	704.92		10,079.61 Dr
	MBP B27032007 1	Being amount debited towards FDR Interest TDS	704.92		10,784.53 Dr
	MBP B27032007 1	Being amount debited towards FDR Interest TDS	704.93		11,489.46 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2007	MBP B27032007 1	Being amount debited towards FDR Interest TDS	704.92		12,194.38 Dr
31 Mar, 2007	JV 31032007 18	Being FDR Interest TDS for the month of March 2007.	13,675.44		25,869.82 Dr
	JV 31032007 48	Being amount deducted towards TDS on Construction receipts of Rs.6091788/- @ 2.24% for the year 06-07.	1,39,129.00		1,64,998.82 Dr
		Total/Closing Balance	1,64,998.82		1,64,998.82 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 49	Being amount transferred from Salaries to Salaries to Admin staff account as per statement.	5,56,510.00		5,56,510.00 Dr
		Total/Closing Balance	5,56,510.00		5,56,510.00 Dr
		Opening Balance			0.00 Dr
04 Jan, 2007	JV 04012007 1	Being amount credited towards payment made on behalf of Bhargavi Developers for Drafting of Partnership deed and Retirement deed		2,000.00	2,000.00 Cr
	JV 04012007 1	Being amount credited towards service tax		245.00	2,245.00 Cr
17 Jan, 2007	SBP B17012007 1	Being cheque issued to ajay mehta on behalf of bhargavi deveploers towards drafting of partnership deed & retirement deed	2,245.00		0.00 Dr
	SBP B17012007 2	Being cheque issued towards drafting of agreement of sale, draf sale deed construction joint development agreement	8,418.00		8,418.00 Dr
		Total/Closing Balance	10,663.00	2,245.00	8,418.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2007	JV 31032007 51	Being amount debited to Net profit during the year 06-07.	78,63,579.73		78,63,579.73 Dr
		Total/Closing Balance	78,63,579.73		78,63,579.73 Dr
		Opening Balance			0.00 Dr
01 Apr, 2006	SCP A01042006 1	Being cash paid to S. Pramod Kumar towards	756.00		756.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2006	SCP A29042006 1	conveyance for official Works. Being cash paid to Pramod towards conveyance for official works.	715.00		1,471.00 Dr
27 May, 2006	SCP A27052006 9	Being cash paid to Pramod Kumar towards petrol conveyance from House to Nagaram & Shamirpet for the month of April 2006.	810.00		2,281.00 Dr
11 Oct, 2006	SCP A11102006 3	Being amount paid towards bus fare to jaffar khan	20.00		2,301.00 Dr
	SCP A11102006 4	Being amount paid towards petrol charges	53.00		2,354.00 Dr
	SCP A11102006 5	Being amount paid towards bus fare to jaffar khan	15.00		2,369.00 Dr
08 Nov, 2006	SCP A08112006 2		764.00		3,133.00 Dr
15 Nov, 2006	SCP A15112006 7	Being amount paid to jaffar khan towards petrol charges	1,532.00		4,665.00 Dr
	SCP A15112006 15	Being amount paid towards conveyance to veena devi from cherlapalli to nagaram site	180.00		4,845.00 Dr
25 Nov, 2006	SCP A25112006 1	Being amount paid towards conveyance to veena devi	320.00		5,165.00 Dr
29 Nov, 2006	SCP A29112006 1	Being amount paid to Dwaraka Xerox person for petrol conveyance for making of Boards fittings.	100.00		5,265.00 Dr
04 Dec, 2006	SCP A04122006 4	Being Amount Paid To T.Sathyanarayana conveyence for Official work.	46.00		5,311.00 Dr
	SCP A04122006 5	Being Amount Paid To G.srinivas rao conveyence for office work.	260.00		5,571.00 Dr
	SCP A04122006 6	Being Amount Paid To Jaffar khan conveyence for official works.	1,174.00		6,745.00 Dr
09 Dec, 2006	SCP A09122006 2	Being Amount Paid Towards cell Allowence.	433.00		7,178.00 Dr
16 Dec, 2006	SCP A16122006 14	Being Amount Paid to	160.00		7,338.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2006	SCP A23122006 2	Y.V eena Towards Conveyance. Being amount paid towards conveyance to jaffar khan	378.00		7,716.00 Dr
08 Jan, 2007	SCP A08012007 1	Being amount paid towards conveyance to g. srinivas	178.00		7,894.00 Dr
10 Jan, 2007	SCP A10012007 2	Being amount paid towards conveyance	333.00		8,227.00 Dr
13 Jan, 2007	SCP A13012007 2	Being amount paid towards conveyance to Laxman kumar	1,000.00		9,227.00 Dr
	SCP A13012007 11	Being amount paid towards auto fair to kvln rao	360.00		9,587.00 Dr
20 Jan, 2007	SCP A20012007 5	Being amount paid to Jaffar khan towards conveyance	309.00		9,896.00 Dr
03 Feb, 2007	SCP A03022007 3	Being amount paid to J.Hanumanthu towards Conveyance.	293.00		10,189.00 Dr
	SCP A03022007 4	Being amount paid to G. Srinivas towards Conveyance.	488.00		10,677.00 Dr
09 Feb, 2007	SCP A09022007 3	Being Amount Paid Towards Petrol Charges.	50.00		10,727.00 Dr
15 Feb, 2007	SCP A15022007 2	Being amount paid towards travelling allowance for visit to karimnagar & Ramagundam	1,300.00		12,027.00 Dr
	SCP A15022007 3	Being amount paid towards conveyance to sheshadri for visit to bank at balanagar	50.00		12,077.00 Dr
24 Feb, 2007	SCP A24022007 6	Being Cash Paid to Jaffar Khan Towards Conveyance.	175.00		12,252.00 Dr
03 Mar, 2007	SCP A03032007 4	Being amount paid towards conveyance to G. Srinivas	456.00		12,708.00 Dr
	SCP A03032007 6	Being amount paid to sai kumar towards petrol expenses	100.00		12,808.00 Dr
	SCP A03032007 15	Being Amount Paid to M.Vittal Towards petrol Conveyance form 20-02-2007 to 02-03-2007.	913.00		13,721.00 Dr

PARAMOUNT BUILDERS 2006-07
Ledger for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Group : Expense

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
10 Mar, 2007	SCP A10032007	1	Being amount paid towards conveyance charges to sai kumar	145.00		13,866.00 Dr
	SCP A10032007	16	Being amount paid towards conveyance to Kumar & Naveena for survey	275.00		14,141.00 Dr
12 Mar, 2007	SCP A12032007	5	Being amount paid to Mubashir towards petrol allowance during visit to tumkunta	150.00		14,291.00 Dr
14 Mar, 2007	SCP A14032007	1	Being amount paid towards conveyance	1,017.00		15,308.00 Dr
20 Mar, 2007	SCP A20032007	3	Being amount paid to Selva Kumar towards petrol conveyance	500.00		15,808.00 Dr
			Total/Closing Balance	15,808.00		15,808.00 Dr
			Opening Balance			0.00 Dr
Medical Insurance to Staff						
08 Jan, 2007	SBP B08012007	1	Being Cheque Issued to The New India Assurance Company Ltd Towards Group Insurence Company Ltd.	1,882.00		1,882.00 Dr
			Total/Closing Balance	1,882.00		1,882.00 Dr
			Opening Balance			0.00 Dr
Bonus - Admin Staff.						
31 Mar, 2007	JV 31032007	46	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07.	18,546.00		18,546.00 Dr
			Total/Closing Balance	18,546.00		18,546.00 Dr
			Opening Balance			0.00 Dr
Income Tax						
31 Mar, 2007	JV 31032007	52	Being amount credited to Provision for taxation & debited to Income tax account towards I.T. for the year 06-07.	1,70,982.00		1,70,982.00 Dr
			Total/Closing Balance	1,70,982.00		1,70,982.00 Dr

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV) 01 Apr, 2006			
JV 01042006 1	TDS Payable Being TDS deducted from O. Venkatesh towards on account @ 2.04% on Rs : 4290/- O. Venkaesh On Account	88.00	88.00
JV 01042006 2	Being TDS deducted from O. Venkatesh towards on account @ 2.04% on Rs : 4290/- Prasad Associates Being amount credited to Prasad Associates towards Consultancy Charges. Consultancy Charges Being amount credited to Prasad Associates towards Consultancy Charges. Prasad Associates Being amount credited to Prasad Associates towards Service Tax @ 12.24% Consultancy Charges Being amount credited to Prasad Associates towards Service Tax @ 12.24% TDS Payable Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 224480 /- Prasad Associates Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 224480 /- Printing & Stationary Being amount credited to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06. Saradhi Ads Being amount credited to Saradhi Ads towards purchase of Registers aganist their bill no . 056 dt : 31.03.06.	2,00,000.00 2,00,000.00 24,480.00 24,480.00 11,448.00 11,448.00 1,610.00	2,00,000.00 24,480.00 11,448.00 1,610.00
JV 01042006 3	Samit Gangwal. Being amount transferred from Samit Gangwal loan to Samit gangwal partner capital account. Samit Gangwal Being amount transferred from Samit Gangwal loan to Samit gangwal partner capital account.	5,00,000.00	5,00,000.00
JV 01042006 4			
Date Total		7,37,626.00	7,37,626.00

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
06 Apr, 2006			
JV 06042006 1	Salaries Being amount crdited to Pramod Kumar towards salary for the month of March 2006. Pramod Kumar Being amount crdited to Pramod Kumar towards salary for the month of March 2006.	4,358.00	
			4,358.00
Date Total		4,358.00	4,358.00
08 Apr, 2006			
JV 08042006 1	TDS Payable Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 984 /- Hire Charges (Bagi Reddy) Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 984 /-	20.00	20.00
JV 08042006 2	TDS Payable Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3120 /- O. Venkaesh On Account Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3120 /-	63.00	63.00
JV 08042006 3	O. Venkaesh On Account Being amount deducted from O.Venkatesh towards Loan Repayment. O. Venkatesh Loan Being amount deducted from O.Venkatesh towards Loan Repayment.	1,000.00	1,000.00
Date Total		1,083.00	1,083.00
14 Apr, 2006			
JV 14042006 1	Cement Being amount credited to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06. Neha Marketing Being amount credited to Neha Marketing towards purchase of cement aganist their bill no . 1171 dt : 31.03.06.	29,400.00	29,400.00
JV 14042006 2	Printing & Stationary Being amount credited to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no .	318.00	

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	8 dt : 04.04.06. Dachepalli Hanumantha Rao Son Being amount credited to D.V. Krishna Book Depot towards purchase of Stationery aganist their bill no . 8 dt : 04.04.06.		318.00
Date Total		29,718.00	29,718.00
15 Apr, 2006			
JV 15042006 1	TDS Payable Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 1170 /- Lingam On account	24.00	24.00
	Being TDS deducted from Lingam towards on account @ 2.04% on Rs : 1170 /- TDS Payable		81.00
	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3960 /- O. Venkaesh On Account	81.00	
JV 15042006 2	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 3960 /- O. Venkaesh On Account	1,000.00	
	Being amount deducted from O.Venkatesh towards Loan Repayment. O. Venkatesh Loan		1,000.00
Date Total	Being amount deducted from O.Venkatesh towards Loan Repayment.	1,105.00	1,105.00
22 Apr, 2006			
JV 22042006 1	TDS Payable Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 1230 /- Hire Charges (Bagi Reddy)	25.00	25.00
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 1230 /- TDS Payable		73.00
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 3600 /- Hire Charges (Bagi Reddy)	73.00	
	Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 3600 /- TDS Payable		51.00
	Being TDS deducted from Bagi Reddy towards Hire		

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Charges @ 2.04% on Rs : 2500 /- Hire Charges (Bagi Reddy) Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04% on Rs : 2500 /- TDS Payable	51.00	47.00
	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 2300 /- O. Venkaesh On Account	47.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 2300 /- TDS Payable		269.00
	Being TDS deducted from Purshotam towards Hire Charges @ 2.04% on Rs : 12945 /- Hire Charges (Purshotam)	269.00	
	Being TDS deducted from Purshotam towards Hire Charges @ 2.04% on Rs : 12945 /- Pramod Kumar on A/c.		1,000.00
JV 22042006 2	Being amount credited to Pramod on account towards amount paid to Purshotam (Hirecharges) on behalf of the company.		
	Hire Charges (Purshotam)	1,000.00	
	Being amount credited to Pramod on account towards amount paid to Purshotam (Hirecharges) on behalf of the company.		
Date Total		1,465.00	1,465.00
29 Apr, 2006			
JV 29042006 1	TDS Payable		11.00
	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on Rs : 517.50 /- Job Work Charges / O.Venkatesh.	11.00	
	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on Rs : 517.50 /- TDS Payable		20.00
	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 950 /- O. Venkaesh On Account	20.00	
	Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs : 950 /- TDS Payable		126.00
	Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs : 6200 /-		

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges (K.Raghu) Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs : 6200 /- TDS Payable	126.00	23.00
	Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on Rs : 1107 /- Hire Charges (Bhikshapathi) Being TDS deducted from Bhikshapathi towards Hire Charges @ 2.04% on Rs : 1107 /-	23.00	
Date Total		180.00	180.00
05 May, 2006 JV 05052006 1	Salaries Being amount crdited to Pramod Kumar towards salary for the month of April 2006. Pramod Kumar Being amount crdited to Pramod Kumar towards salary for the month of April 2006.	6,450.00	6,450.00
Date Total		6,450.00	6,450.00
06 May, 2006 JV 06052006 1	TDS Payable Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs: 4400 /- Hire Charges (K.Raghu) Being TDS deducted from K.Raghu towards Hire Charges @ 2.04% on Rs: 4400 /- TDS Payable Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs: 310 /- O. Venkaesh On Account Being TDS deducted from O.Venkatesh towards on account @ 2.04% on Rs: 310 /- TDS Payable Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on Rs : 9487 /- Hire Charges / RamaKrishna Reddy Being TDS deducted from RamaKrishna Reddy towards Hire Charges @ 2.04% on Rs : 9487 /- TDS Payable Being TDS deducted from K.Raghu towards Hire Charges @ 2.04%	90.00 90.00 6.00 6.00 194.00 194.00	86.00

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Hire Charges (K.Raghu) Being TDS deducted from K.Raghu towards Hire Charges @ 2.04%	86.00	
Date Total		376.00	376.00
09 May, 2006			
JV 09052006 1	Pump Being amount credited to Navnit Engineering Corporation towards purchase of pumps against their bill no . 059 dt : 18/04/06. Navnit Engineering Corporation	25,800.00	25,800.00
JV 09052006 2	Being amount credited to Navnit Engineering Corporation towards purchase of pumps against their bill no . 059 dt : 18/04/06. Printing & Stationary Being amount credited to Bharathi Enterprises towards printing of Journal Vouchers against their bill no. 30 dt : 28/04/06. Bharathi Enterprises Being amount credited to Bharathi Enterprises towards printing of Journal Vouchers against their bill no. 30 dt : 28/04/06.	200.00	200.00
Date Total		26,000.00	26,000.00
16 May, 2006			
JV 16052006 1	TDS Payable Being TDS Deducted from K.Raghu towards Hire Charges @ 2.04% on RS : 11590 Hire Charges (K.Raghu) Being TDS Deducted from K.Raghu towards Hire Charges @ 2.04% on RS : 11590	237.00	237.00
Date Total		237.00	237.00
24 May, 2006			
JV 24052006 1	Labour Charges Being amount credited to O.Venkatesh towards Labour Charges for Construction of CRS Work from 02.03.06 to 06.05.06. O. Venkaesh On Account Being amount credited to O.Venkatesh towards Labour Charges for Construction of CRS Work from 02.03.06 to 06.05.06. Hire Charges for Equipment Being amount credited to O.Venkatesh towards Hire	14,931.00	14,931.00

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Charges for Construction of CRS Work done from dt : 01.03.06 to 06.05.06. O. Venkaesh On Account Being amount credited to O.Venkatesh towards Hire Charges for Construction of CRS Work done from dt : 01.03.06 to 06.05.06.		14,931.00
	Allowances for Consumables Being amount credited to O.Venkatesh towards Allowance for Consumables work done from Dt : 01.03.06 to 06.05.06. O. Venkaesh On Account Being amount credited to O.Venkatesh towards Allowance for Consumables work done from Dt : 01.03.06 to 06.05.06.	7,465.00	
			7,465.00
Date Total		37,327.00	37,327.00
27 May, 2006 JV 27052006 1	TDS Payable Being TDS deducted from O.Venkatesh towards on account @ 2.04% O. Venkaesh On Account Being TDS deducted from O.Venkatesh towards on account @ 2.04%		203.00
		203.00	
JV 27052006 2	O. Venkatesh Loan Being amount deducted from O.Venkatesh towards Loan Repayment. O. Venkaesh On Account Being amount deducted from O.Venkatesh towards Loan Repayment.		3,000.00
		3,000.00	
Date Total		3,203.00	3,203.00
31 May, 2006 JV 31052006 1	TDS Payable Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.045 Job Work Charges / O.Venkatesh. Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.045		60.00
		60.00	
Date Total		60.00	60.00
03 Jun, 2006 JV 03062006 1	TDS Payable		21.00

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being TDS deducted from O.Venkatesh towards job Work Charges @ 2.04%		
	Job Work Charges / O.Venkatesh.	21.00	
JV 03062006 2	Being TDS deducted from O.Venkatesh towards job Work Charges @ 2.04%		
	TDS Payable		47.00
	Being amount credited towards TDS Deducted @ 2.04%		
	Hire Charges (Babu)	47.00	
	Being amount credited towards TDS Deducted @ 2.04%		
Date Total		68.00	68.00
06 Jun, 2006			
JV 06062006 1	Salaries	6,539.00	
	Being amount crdited to Pramod Kumar towards salary for the month of May 2006.		
	Pramod Kumar		6,539.00
	Being amount crdited to Pramod Kumar towards salary for the month of May 2006.		
Date Total		6,539.00	6,539.00
10 Jun, 2006			
JV 10062006 1	TDS Payable		57.00
	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on RS : 2812 /-.		
	Job Work Charges / O.Venkatesh.	57.00	
JV 10062006 2	Being TDS deducted from O.Venkatesh towards Job Work Charges @ 2.04% on RS : 2812 /-.		
	Printing & Stationary	200.00	
	Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 57 dt : 19.05.06.		
	Bharathi Enterprises		200.00
	Being amount credited to Bharathi Enterprises towards printing of Vouchers aganist their bill no. 57 dt : 19.05.06.		
Date Total		257.00	257.00
09 Sep, 2006			
JV 09092006 1	Hardware Material	29,700.00	

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 419 dt :08.06.06		
	Shree Wires & Wire Nettings		29,700.00
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Hardware Material aganist their bill no. 419 dt :08.06.06		
Date Total		29,700.00	29,700.00
16 Sep, 2006			
JV 16092006 1	TDS Payable		107.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5252/-		
	Satyanarayana on account	107.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 5252/-		
	TDS Payable		55.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2677.50-		
	Satyanarayana on account	55.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 2677.50-		
Date Total		162.00	162.00
20 Sep, 2006			
JV 20092006 1	Prasad Associates		3,00,000.00
	Being amount credited to Prasad Associates towards Consultancy Charges.		
	Consuitancy Charges	3,00,000.00	
	Being amount credited to Prasad Associates towards Consultancy Charges.		
	Prasad Associates		36,720.00
	Being amount credited to Prasad Associates towards Service Tax @ 12.24%		
	Consuitancy Charges	36,720.00	
	Being amount credited to Prasad Associates towards Service Tax @ 12.24%		
	TDS Payable		17,173.00
	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-		
	Prasad Associates	17,173.00	
	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-		
Date Total		3,53,893.00	3,53,893.00

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
23 Sep, 2006			
JV 23092006 1	TDS Payable		26.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 1290/-		
	Hire Charges (K.Raghu)	26.00	
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on RS : 1290/-		
	TDS Payable		132.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6482/-		
	Satyanarayana on account	132.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 6482/-		
Date Total		158.00	158.00
30 Sep, 2006			
JV 30092006 1	Shivshakti Steel Tubes		6,018.00
	Being amount credited to Shivshakti tubes towards purchase of Steel vide bill no. 4463 dt. 16-09-06.		
	Steel	6,018.00	
	Being amount debited to Steel A/c. towards purchase made from shiv shakti steel tubes vide bill no. 4463 dt. 16-09-06.		
JV 30092006 2	Shiv Gopal & Co.,		56,395.00
	Being amount credited to Shiv Gopal & Co. towards purchase of hardware vide bill no. 3826 dt. 18-09-06.		
	Hardware Material	56,395.00	
	Being amount debited towards purchase of hardware material from Shivgopal & Co, vide bill no. 3826 dt. 18-09-06.		
Date Total		62,413.00	62,413.00
01 Oct, 2006			
JV 01102006 1	TDS Payable		122.00
	Being TDS Deducted from Satyanarayana towards on A./c. @ 2.04% on Rs. 6000		
	Satyanarayana on account	122.00	
	Being TDS Deducted from Satyanarayana towards on A./c. @ 2.04% on Rs. 6000		
	TDS Payable		31.00
	Being TDS Deducted from Raghu Hire charges @ 2.04% on 1500		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges (K.Raghu)	31.00	
	Being TDS Deducted from Raghu Hire charges @ 2.04% on 1500		
	TDS Payable		99.00
	Being TDS Deducted from Satyanarayana on A/c. @ 2.04% on 4840		
	Satyanarayana on account	99.00	
	Being TDS Deducted from Satyanarayana on A/c. @ 2.04% on 4840		
	TDS Payable		30.00
	Being TDS Deducted from Hire charges K. Raghu @ 2.04% on 1470		
	Hire Charges (K.Raghu)	30.00	
	Being TDS Deducted from Hire charges K. Raghu @ 2.04% on 1470		
	TDS Payable		102.00
	Being TDS Deducted from Krishna on A/c. @ 2.04% on 5000		
	Krishna on A/c.	102.00	
	Being TDS Deducted from Krishna on A/c. @ 2.04% on 5000		
JV 01102006 2	Narsimlu Goud On A/c.	31.00	
	Being amount deducted towards TDS @ 2.04%		
	TDS Payable		31.00
	Being amount deducted towards TDS @ 2.04%		
Date Total		415.00	415.00
05 Oct, 2006			
JV 05102006 1	Laxman Kumar		2,367.00
	Being amount credited towards Salary to Laxman Kumar for the month of September 2007.		
	Salaries	2,367.00	
	Being amount credited towards Salary to Laxman Kumar for the month of September 2007.		
	Suryanarayana		3,283.00
	Being amount credited towards Salary to Suryanarayana for the month of September 2007.		
	Salaries	3,283.00	
	Being amount credited towards Salary to Suryanarayana for the month of September 2007.		
Date Total		5,650.00	5,650.00

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Document Number	Account/Narration	Debit	Credit
07 Oct, 2006			
JV 07102006 1	Dachepalli Hanumantha Rao Son Being amount credited to Dachepalli hanumanth rao son towards purchase of stationary against their bill no. 419 dt. 28-09-06.		430.00
	Printing & Stationary being amount debited towards purchase of stationary from Dachepall Hanumanth rao son vide bill no. 419 dt. 28-09-06.	430.00	
JV 07102006 2	Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware merchants towards purchase of Hardware against their bill no. 8683 dt. 27-09-06.		3,322.00
	Hardware Material Being amount debited towards purchase of Hardware from Sec-Bad Iron & Hardware vide bill no. 8683 dt. 27-09-06.	3,322.00	
JV 07102006 4	Jaffar Khan Being amount credited to Jaffar Khan towards Salary for the month of Sep 06.		3,050.00
	Salaries Being amount credited to Jaffar Khan towards Salary for the month of Sep 06.	3,050.00	
Date Total		6,802.00	6,802.00
10 Oct, 2006			
JV 10102006 1	TDS Payable Being TDS Deducted @ 2.04% from Raghu Hire charges for amount of 770/-		16.00
	Hire Charges (K.Raghu) Being TDS Deducted @ 2.04% from Raghu Hire charges for amount of 770/-	16.00	
	TDS Payable Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 8065/-		165.00
	Satyanarayana on account Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 8065/-	165.00	
	TDS Payable Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 4700/-		95.00
	Satyanarayana on account	95.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being TDS Deducted @ 2.04% from Satyanarayana on A/c. for amount of 4700/-	276.00	276.00
11 Oct, 2006			
JV 11102006 1	TDS Payable Being TDS Deducted from Satyanarayana A/c. @ 2.04% on 9635-00 Satyanarayana on account	197.00	197.00
JV 11102006 2	Being TDS Deducted from Satyanarayana A/c. @ 2.04% on 9635-00 TDS Payable	197.00	8.00
	Being amount credited toward TDS Deducted @2.04% Job Work / Satyanarayana	8.00	
	Being amount credited toward TDS Deducted @2.04%		
Date Total		205.00	205.00
12 Oct, 2006			
JV 12102006 2	HDFC bank Being amount credited towards Bank Charges for cheque book.		224.48
	Bank Charges.	224.48	
	Being amount debited towards Bank Charges for cheque book.		
Date Total		224.48	224.48
13 Oct, 2006			
JV 13102006 1	United Security Services Being amount credited to united security service towards security charges against their bill no.552 dt. 30-09-06		1,200.00
	Security Charges	1,200.00	
	Being amount credited to united security service towards security charges against their bill no.552 dt. 30-09-06		
	TDS Payable		24.00
	Being TDS Deducted from united Security services towards security charges @ 2.04%		
	United Security Services	24.00	
	Being TDS Deducted from united Security services towards security charges @ 2.04%		

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Document Number	Account/Narration	Debit	Credit
JV 13102006 2	Seelam Dasaratha and Sons Being amount credited to Seelam dasaratha & Sons towards purchase of Tools against their bill no. 79 dt. 10-10-06. Bamboos. Being amount debited to tools towards purchase of bamboos from Seelam against their bill no. 79 dt. 10-10-06.	5,082.00	5,082.00
JV 13102006 3	Swastik Commercial Corporation Being Amount credited to Swastik commercial corporation towards purchase of electrical items against their bill no. 9062 dt. 06-10-03 Electrical Material Being amount debited to Electricals towards purchase made from swastik commercial corp. vide bill no. 9062 dt. 06-10-06.	2,250.00	2,250.00
JV 13102006 4	Ajay Mill Stores Being amount credited to Ajay Mills towards purchase of Tools against their bill no. 10691 dt. 09-10-06. Tools/Hardware Material Account Being amount credited to Ajay Mills towards purchase of Tools against their bill no. 10691 dt. 09-10-06.	532.00	532.00
JV 13102006 5	Kissan Drip Irrigation Systems Being amount credited to Kissan Drip irrigation systems towards purchase of consumables vide their bill no. 057 dt. 09-10-06. Consumables Being amount credited to Kissan Drip irrigation systems towards purchase of consumables vide their bill no. 057 dt. 09-10-06.	5,896.00	5,896.00
JV 13102006 6	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing items against their bil no. 459 dt. 30-09-06. Plumbing & Sanitary Being amount debited to Plumbing material towards material purchased from Praful sanitary vide bill no. 459 dt, 30-09-06.	8,450.00	8,450.00
JV 13102006 7	Talwar Electrical & Eng. Co., Being amount credited to Talwar Electricals towards purchase if Electrical Items vide bill no. 3283 dt. 06-10-06.		894.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	894.00	
	Being amount credited to Talwar Electricals towards purchase of Electrical Items vide bill no. 3283 dt. 06-10-06.		
JV 13102006 8	Talwar Electrical & Eng. Co., Being amount credited to Talwar Electricals & Eng. Co., towards purchase of Electrical Items against their bill no. 3197 dt. 29-09-06.		894.00
	Electrical Material	894.00	
	Being amount debited to Electricals towards purchase of electrical items from Talwar Electrical & Eng co. vide bill no. 3197 dt. 29-09-06.		
JV 13102006 9	TDS Payable		57.00
	Being amount credited towards TDS Deducted @ 2.04% on 2800/-		
	Hire Charges (K.Raghu)	57.00	
	Being amount debited towards TDS Deducted @ 2.04% on 2800/-		
Date Total		25,279.00	25,279.00
14 Oct, 2006			
JV 14102006 1	Pramod Kumar		520.00
	Being amount credited towards bonus to pramod kumar for the year 2005-2006.		
	Bonus - Site Staff	520.00	
	Being amount debited towards bonus to pramod kumar for the year 2005-2006.		
Date Total		520.00	520.00
17 Oct, 2006			
JV 17102006 1	HDFC bank		160.00
	Being amount credited towards cash transaction tax. Bank Charges.		
	Bank Charges.	160.00	
	Being amount debited towards cash transaction tax.		
Date Total		160.00	160.00
19 Oct, 2006			
JV 19102006 1	TDS Payable		204.00
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 10000/-		
	Satyanarayana on account	204.00	
	Being TDS deducted from Satyanarayana towards on account @ 2.04% on RS : 10000/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		204.00
	Being TDS deducted from Mallaiah towards on account @ 2.04% on RS : 10000/-		
	Mallaiah On Account	204.00	
	Being TDS deducted from Malliah towards on account @ 2.04% on RS : 10000/-		
	TDS Payable		20.00
	Being TDS deducted from Krishna towards on account @ 2.04% on RS : 1000/-		
	Krishna on A/c.	20.00	
	Being TDS deducted from Krishna towards on account @ 2.04% on RS : 1000/-		
JV 19102006 2	Suryanarayana		1,500.00
	Being amount credited towards salary for the month of Oct'07		
	Salaries	1,500.00	
	Being amount credited towards salary for the month of Oct'07		
Date Total		1,928.00	1,928.00
20 Oct, 2006			
JV 20102006 1	Doors	8,161.00	
	Being amount credited to Anand agencies towards purchase of Doors aganist their bill no. 88 dt : 30.09.06.		
	Anand Agencies		8,161.00
	Being amount credited to Anand agencies towards purchase of Doors aganist their bill no. 88 dt : 30.09.06.		
JV 20102006 2	Printing & Stationary	108.00	
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 2471 dt : 13.1.06.		
	Venkatramana Binding Works		108.00
	Being amount credited to Venkatramana Binding Works towards purchase of Stationery aganist their bill no. 2471 dt : 13.1.06.		
JV 20102006 3	Steel	3,700.00	
	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel Pipes aganist their bill no. 4695 dt : 14.10.06.		
	Shivshakti Steel Tubes		3,700.00
	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel Pipes aganist their bill no.		

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Document Number	Account/Narration	Debit	Credit
JV 20102006 4	4695 dt : 14.10.06. Electrical Material Being amount credited to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 5.10.06. Rajesh Electrical Stores Being amount credited to Rajesh Electrical Stores towards purchase of Electrical Material aganist their bill no. 9476 dt : 5.10.06.	1,462.00	1,462.00
JV 20102006 5	Steel Being amount credited to Shah Traders towards purchase of Steel aganist their bill no. 4469 dt : 09.09.06. Shah Traders Being amount credited to Shah Traders towards purchase of Steel aganist their bill no. 4469 dt : 09.09.06.	20,369.00	20,369.00
JV 20102006 6	Hardware Material Being amount credited to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06. P.J. Agencies Being amount credited to P.J. Agencies towards purchase of Hardware Material aganist their bill no. 1382 dt : 13.10.06.	728.00	728.00
JV 20102006 7	Hardware Material Being amount credited to Shiv Gopal & Co towards purchase of Hardware MAterial aganist their bill no. 3875 dt : 16.10.06. Shiv Gopal & Co., Being amount credited to Shiv Gopal & Co towards purchase of Hardware MAterial aganist their bill no. 3875 dt : 16.10.06.	27,710.00	27,710.00
JV 20102006 8	Electrical Material Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1431 dt : 13.10.06. Cables & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Material aganist their bill no. 1431 dt : 13.10.06.	4,589.00	4,589.00
JV 20102006 9	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their	1,785.00	

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Document Number	Account/Narration	Debit	Credit
	bill no. 6895 dt : 30.09.06. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material aganist their bill no. 6895 dt : 30.09.06.		1,785.00
Date Total		68,612.00	68,612.00
23 Oct, 2006			
JV 23102006 1	TDS Payable Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 300/- Job Work / Satyanarayana	6.00	6.00
	Being TDS deducted from Satyanarayana towards Job Work Charges @ 2.04% on RS : 300/- TDS Payable		150.00
	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 7345 /- Satyanarayana on account	150.00	
	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 7345 /- TDS Payable		194.00
	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 9512/- Satyanarayana on account	194.00	
	Being TDS deducted from Satyanarayana towards On Account @ 2.04% on RS : 9512/- TDS Payable		67.00
	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs: 3260/- Hire Charges (K.Raghu)	67.00	
Date Total	Being TDS deducted from Raghu towards Hire Charges @ 2.04% on Rs: 3260/-	417.00	417.00
26 Oct, 2006			
JV 26102006 1	Narsimlu Goud On A/c. Being amount credited to Narsimlu goud towards allowance for hire charges for making of tree guards work done from 08-09-06 to 03-10-06. Hire Charges for Equipment		3,380.00
	Being amount debited towards allowance for hire charges for making of tree guards work done from 08-09-06 to 03-10-06.	3,380.00	

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Document Number	Account/Narration	Debit	Credit
	Narsimlu Goud On A/c. Being amount credited to Narsimlu goud towards labour charges for making of tree guards work done from 08-09-06 to 03-10-06.		3,380.00
	Labour Charges Being amount debited towards labour charges for making of tree guards work done from 08-09-06 to 03-10-06.	3,380.00	
	Narsimlu Goud On A/c. Being amount credited to Narsimlu marka towards allowance for consumables for making of tree guards work done from 08-09-06 to 03-10-06		1,690.00
	Allowances for Consumables Being amount debited towards allowance for consumables for making of tree guards work done from 08-09-06 to 03-10-06	1,690.00	
Date Total		8,450.00	8,450.00
28 Oct, 2006			
JV 28102006 1	TDS Payable Being TDS deducted from Satyanarayana on A/c. on 15810/- @ 2.04%		323.00
	Satyanarayana on account Being TDS deducted from Satyanarayana on A/c. on 15810/- @ 2.04%	323.00	
	TDS Payable Being TDS Deducted from Satyanarayana on A/c. on 6060/- @ 2.04%		124.00
	Satyanarayana on account Being TDS Deducted from Satyanarayana on A/c. on 6060/- @ 2.04%	124.00	
JV 28102006 4	Rajesh Electrical Stores Being amount credited towards purchase of electrical items against invoice no. 9481 dt. 12-10-2006 from Rajesh electricals.		3,994.00
	Electrical Material Being amount debited towards purchase of electrical items against invoice no. 9481 dt. 12-10-2006 from Rajesh electricals.	3,994.00	
JV 28102006 6	TDS Payable Being TDS Deducted from O.Vijayalaxmi on 1410/- @ 2.04%		29.00
	O. Vijaya Lakshmi on A/c Being TDS Deducted from O.Vijayalaxmi on 1410/-	29.00	

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Document Number	Account/Narration	Debit	Credit
JV 28102006 7	@ 2.04% TDS Payable Being TDS Deducted from Raghu Hire Charges on 4277/- @ 2.04% Hire Charges (K.Raghu) Being TDS Deducted from Raghu Hire Charges on 4277/- @ 2.04%	87.00	87.00
JV 28102006 8	Dachepalli Hanumantha Rao Son Being amount credited towards purchase of stationary vide bill enclosed. Printing & Stationary Being amount debited towards purchase of stationary vide bill enclosed.	225.00	225.00
JV 28102006 9	Aeran Steel Corporation Being amount credited towards purchase of steel from Aeran steel vide bill encl. Steel Being amount debited towards purchase of steel from Aeran steel vide bill encl.	3,162.00	3,162.00
JV 28102006 10	Efficient Electricals Being amount credited towards purchase of electrical items vide bill encl. Electrical Material Being amount credited towards purchase of electrical items vide bill encl.	2,345.00	2,345.00
JV 28102006 11	Shubham Enterprises Being amount credited towards purchase of electrical items vide bill encl. Electrical Material Being amount debited towards purchase of electrical items vide bill encl.	4,821.00	4,821.00
JV 28102006 12	Praful Sanitary Being amount credited towards purchase of plumbing material vide bill encl. Plumbing & Sanitary Being amount debited towards purchase of plumbing material vide bill encl.	24,540.00	24,540.00
JV 28102006 13	Navnit Engineering Corporation Being amount credited towards purchase of Pumpset from Navnit engineering vide bill no. 408 dt. 19-09-06. Pump Being amount debited towards purchase of Pumpset from Navnit engineering vide bill no. 408 dt.	26,850.00	26,850.00

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Document Number	Account/Narration	Debit	Credit
	19-09-06.		
JV 28102006 14	Venktramana Binding Works Being amount credited towards purchase of stationary vide bill encl.		228.00
	Printing & Stationary Being amount debited towards purchase of stationary vide bill encl.	228.00	
JV 28102006 15	P.J. Agencies Being amount credited towards purchase of hardware vide bill encl.		1,814.00
	Hardware Material Being amount debited towards purchase of hardware vide bill encl.	1,814.00	
Date Total		68,542.00	68,542.00
30 Oct, 2006			
JV 30102006 1	Legal Expenses. Being amount credited towards amount paid by paramount builders on behalf of bhargavi developers for registration of firm		1,000.00
	Misc Expenses Being amount debited towards amount paid by paramount builders on behalf of bhargavi developers for registration of firm	1,000.00	
JV 30102006 2	Narsimlu Goud On A/c. Being amount deducted towards TDS @ 2,.04%	141.00	
	TDS Payable Being amount deducted towards TDS @ 2,.04%		141.00
Date Total		1,141.00	1,141.00
31 Oct, 2006			
JV 31102006 1	Bhargavi Developers - Other Receipts Being Registraration charges debited to bargavi Developers on Joint Development agreement @ 50%	10,500.00	
	Bhargavi Developers - Other Receipts Being Registraration charges debited to bargavi Developers on Construction agreement @ 50%	10,500.00	
	Bhargavi Developers - Other Receipts Being Registratin charges paid on Agreement of sale	38,900.00	

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Document Number	Account/Narration	Debit	Credit
	cum GPA of Bhargavi Developers Registration Charges Being Registration charges paid by us on behalf Bhargavi developers debited to Bhargavi developers account and same is credited to Registration charges account		59,900.00
Date Total		59,900.00	59,900.00
01 Nov, 2006			
JV 01112006 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% for the month of Sep-06 Project Management Fees Being amount credited towards TDS Deducted @ 2.04% for the month of Sep-06	1,020.00	1,020.00
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% for the month of Oct-06 Project Management Fees Being amount credited towards TDS Deducted @ 2.04% for the month of Oct-06	1,020.00	1,020.00
Date Total		2,040.00	2,040.00
02 Nov, 2006			
JV 02112006 1	Secunderabad Iron & Steel Syndicate Being amount credited towards purchase steel from sec-bad iron and steel syndicate vide bill no. 740 dt. 27-10-06.		1,57,540.00
	Steel Being amount debited towards purchase steel from sec-bad iron and steel syndicate vide bill no. 740 dt. 27-10-06.	1,57,540.00	
Date Total		1,57,540.00	1,57,540.00
03 Nov, 2006			
JV 03112006 1	United Security Services Being amount credited to United Security Services towards salary to security gurard at site for Sept-2006.		6,548.00
	Security Charges Being amount credited to United Security Services towards salary to security gurard at site for Sept-2006.	6,548.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 6548/- from United Security Services. United Security Services	133.00	133.00
	Being amount debted towards TDS Deducted @ 2.04% on 6548/- from United Security Services.		
Date Total		6,681.00	6,681.00
04 Nov, 2006			
JV 04112006 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 31325/- to satyanarayana on A/c. Satyanarayana on account	639.00	639.00
JV 04112006 2	Being amount credited towards TDS Deducted @ 2.04% on 31325/- to satyanarayana on A/c. Ezzy International		225.00
	Being amount credited to ezzy int. towards purchase of fist aid box against bill no. 185 dt. 31-10-06 Staff Welfare Expenses	225.00	
JV 04112006 3	Being amount credited to ezzy int. towards purchase of fist aid box against bill no. 185 dt. 31-10-06 Sree Veeranjaneya & Co., Being amount credited to sree veeranjaneya & co. towards purchase of stones against bill no. 041 dt. 17-10-06		8,900.00
	Stones	8,900.00	
JV 04112006 4	Being amount debited to sree veeranjaneya & co. towards purchase of stones against bill no. 041 dt. 17-10-06 Total Solutions		41,392.00
	Being amount credited to Total Solutions towards purchase of Computers for Site office vide bill no. 7772 dt. 04-11-06. Computer	41,392.00	
JV 04112006 5	Being amount debited to Total Solutions towards purchase of Computers for Site office vide bill no. 7772 dt. 04-11-06. TDS Payable		408.00
	Being amount credited towards TDS deducted from 20000/- @ 2.04% from Mallaiah on A/c. Mallaiah On Account	408.00	
	Being amount debited towards TDS deducted from 20000/- @ 2.04% from Mallaiah on A/c.		

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Document Number	Account/Narration	Debit	Credit
JV 04112006 6	TDS Payable Being amount credited towards TDS Deducted from 3870/- @ 2.04% from Raghu (Hire Charges) Hire Charges (K.Raghu)	79.00	79.00
JV 04112006 7	Being amount debited towards TDS Deducted from 3870/- @ 2.04% from Raghu (Hire Charges) TDS Payable Being amount credited towards TDS Deducted on 2000/- from Bagi reddy (Hire charges) Hire Charges (Bagi Reddy)	41.00	41.00
JV 04112006 8	Being amount debited towards TDS Deducted on 2000/- from Bagi reddy (Hire charges) TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 3060 from Vijayalaxmi on A/c. O. Vijaya Lakshmi on A/c	62.00	62.00
JV 04112006 9	Being amount debited towards TDS Deducted @ 2.04% on 3060 from Vijayalaxmi on A/c. TDS Payable Being amount credited towards TDS Deducted @ 2.04% Satyanarayana on account	162.00	162.00
	Being amount credited towards TDS Deducted @ 2.04%	162.00	
Date Total		51,908.00	51,908.00
06 Nov, 2006			
JV 06112006 1	S V Subbareddy Being amount credited towards Salary for the month of October-2006. Salaries	8,988.00	8,988.00
	Being amount debited towards Salary for the month of October-2006. Jaffar Khan	3,097.00	3,097.00
	Being amount credited towards Salary for the month of October-2006. Salaries	3,097.00	
	Being amount debited towards Salary for the month of October-2006. Naveena		4,850.00
	Being amount credited towards Salary for the month of October-2006. Salaries	4,850.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Salary for the month of October-2006. Suryanarayana		6,428.00
	Being amount credited towards Salary for the month of October-2006. Salaries	6,428.00	
Date Total	Being amount debited towards Salary for the month of October-2006.	23,363.00	23,363.00
07 Nov, 2006 JV 07112006 1	HDFC bank		50.00
	Being amount credited towards bank charges for cheque return Bank Charges.	50.00	
Date Total	Being amount debited towards bank charges for cheque return	50.00	50.00
08 Nov, 2006 JV 08112006 1	Laxman Kumar		5,269.00
	Being amount credited towards salary for the month of Oct-2006. Salaries	5,269.00	
Date Total	Being amount debited towards salary for the month of Oct-2006.	5,269.00	5,269.00
09 Nov, 2006 JV 09112006 1	HDFC bank		230.60
	Being amount credited towards bank charges for cheque book Bank Charges.	230.60	
Date Total	Being amount debited towards bank charges for cheque book	230.60	230.60
11 Nov, 2006 JV 11112006 1	TDS Payable		306.00
	Being amount credited towards TDS Deducted on 15000/- @ 2.04% from Verna Design Studio. Verna Design Studio	306.00	
	Being amount debited towards TDS Deducted on		

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Document Number	Account/Narration	Debit	Credit
	15000/- @ 2.04% from Verna Design Studio. TDS Payable Being amount credited towards TDS Deducted on 62500/- @ 2.04% from Verna Media. Verna Media.	1,275.00	1,275.00
JV 11112006 2	Being amount debited towards TDS Deducted on 62500/- @ 2.04% from Verna Media. TDS Payable Being Amount Credited Towards TDS Deducted @ 2.04% from Satyanarayana on A/c. on 37110/-. Satyanarayana on account	1,275.00 757.00	757.00
JV 11112006 3	Being Amount debited Towards TDS Deducted @ 2.04% from Satyanarayana on A/c. on 37110/-. TDS Payable Being amount credited towards TDS deducted @ 2.04% from O. Vijayalaxmi on A/c on 4180/-. O. Vijaya Lakshmi on A/c	757.00 85.00	85.00
JV 11112006 4	Being amount debited towards TDS deducted @ 2.04% from O. Vijayalaxmi on A/c on 4180/-. TDS Payable Being Amount Credited towards TDS Deducted @ 2.04% from Satyanarayana on A/c. from 24765-. Satyanarayana on account	85.00 505.00	505.00
JV 11112006 5	Being Amount debited towards TDS Deducted @ 2.04% from Satyanarayana on A/c. from 24765-. TDS Payable Being amount credited towards TDS Deducted @ 2.04% from Bagi Reddy hire charges from 250/-. Hire Charges (Bagi Reddy)	505.00 5.00	5.00
JV 11112006 6	Being amount debited towards TDS Deducted @ 2.04% from Bagi Reddy hire charges from 250/-. TDS Payable Being amount credited towards TDS Deducted @ 2.04% from Shivram hirecharges on 2736/-. Hire Charges (Shivaram)	5.00 56.00	56.00
JV 11112006 7	Being amount debited towards TDS Deducted @ 2.04% from Shivram hirecharges on 2736/-. TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 1920 from Srinivas on A/c. G.Srinivas On A/c	56.00 39.00	39.00
	Being amount debited towards TDS Deducted @ 2.04% on 1920 from Srinivas on A/c.	39.00	

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Document Number	Account/Narration	Debit	Credit
JV 11112006 8	TDS Payable Being amount credited towards TDS Deducted @ 2.04% from Raghu Hire charges on 7043/-. Hire Charges (K.Raghu)	144.00	144.00
JV 11112006 9	Being amount debited towards TDS Deducted @ 2.04% from Raghu Hire charges on 7043/-. Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of hardware vide bill no. 8791 Dt/ 20-10-06. Hardware Material	137.00	137.00
JV 11112006 10	Being amount debited towards purchase of hardware vide bill no. 8791 Dt/ 20-10-06. Doulat Pen Stores Being amount credited towards purchase of electrical against bill no. 009 Dt, 31-10-2006 Electrical Material	648.00	648.00
JV 11112006 11	Being amount debited towards purchase of electrical against bill no. 009 Dt, 31-10-2006 Chandras Being amount credited towards purchase of chairs vide bill no. 1635 Dt. 31-10-06. Office Maintenance.	6,500.00	6,500.00
JV 11112006 12	Being amount debited towards purchase of chairs vide bill no. 1635 Dt. 31-10-06. Veesamsetty Amarnath Being amount credited towards purchase of tools vide bill no. 12708 Dt. 03-11-06. Tools/Hardware Material Account	740.00	740.00
JV 11112006 13	Being amount debited towards purchase of tools vide bill no. 12708 Dt. 03-11-06. Compage Computers Pvt. Ltd., Being amount credited towards purchase of printer vide bill no. 22405 Dt. 01-04-06. Printer	6,800.00	6,800.00
JV 11112006 14	Being amount debited towards purchase of printer vide bill no. 22405 Dt. 01-04-06. Shree Wires & Wire Nettings Being amount credited towards purchase of steel wires vide bill no. 578 Dt. 27-11-06. Hardware Material Being amount debited towards purchase of steel wires vide bill no. 578 Dt. 27-11-06.	1,628.00	1,628.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 15	Sai Teja Agencies Being amount credited to sai teja agencies towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06. Plumbing & Sanitary Being amount debited to sai teja agencies towards purchase of plumbing material vide bill no. 3572 Dt. 31-10-06.	3,539.00	3,539.00
JV 11112006 16	Sri Rajesh Steels Being amount credited to sri rajesh steels towards purchase of hardware vide bill no. 200 Dt. 08-11-06. Hardware Material Being amount debited towards purchase of hardware vide bill no. 200 Dt. 08-11-06.	375.00	375.00
JV 11112006 17	Aeran Steel Corporation Being Amount credited to Aeral steel corp towards purchase of steel vide bill no. 871 Dt. 03-11-06. Steel Being Amount debited towards purchase of steel vide bill no. 871 Dt. 03-11-06.	2,293.00	2,293.00
JV 11112006 18	Preeti Agencies Being amount credited to preeti agencies towards purchase of cement against bill no. 559 Dt. 27-10-2006. Cement Being amount debited towards purchase of cement against bill no. 559 Dt. 27-10-2006.	33,400.00	33,400.00
JV 11112006 19	Secunderabad Iron & Hardware Merchants Being amount credited to secunderabad hardware merch. towards purchase of hardware vide bill no. 8743 Dt. 14-10-06. Hardware Material Being amount debited to secunderabad hardware merch. towards purchase of hardware vide bill no. 8743 Dt. 14-10-06.	3,319.00	3,319.00
JV 11112006 20	Bhargava Engg Co., Being amount credited to Bhargava Eng. Co. towards purchase of instruments auto level vide bill no. 341 dt. 27-10-06. Tools/Hardware Material Account Being amount debited towards purchase of instruments auto level vide bill no. 341 dt. 27-10-06.	11,884.00	11,884.00
JV 11112006 21	Shiv Gopal & Co.,		29,150.00

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Document Number	Account/Narration	Debit	Credit
JV 11112006 22	Being amount credited to Shiv Gopal & Co. towards purchase of hardware vide bill no. 3905 Dt. 07-11-06. Tools/Hardware Material Account Being amount debited. towards purchase of hardware vide bill no. 3905 Dt. 07-11-06. Compagne Data Products Being amount credited to Compagne Data Products towards purchase of UPS vide bill no. I-3148 Dt. 01-11-06. UPS	29,150.00	2,050.00
JV 11112006 23	Being amount Debited towards purchase of UPS vide bill no. I-3148 Dt. 01-11-06. Venktramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of Stationary vide bill no. 2493 Dt. 30-10-06. Printing & Stationary	2,050.00	145.00
JV 11112006 24	Being amount debited towards purchase of Stationary vide bill no. 2493 Dt. 30-10-06. Shubham Enterprises Being amount credited towards purchase of electricals against bill no. 7158 DT. 06-11-06. Electrical Material	145.00	2,555.00
JV 11112006 25	Being amount debited towards purchase of electricals against bill no. 7158 DT. 06-11-06. Rajesh Electrical Stores Being amount credited to rajesh electricl stores towards purchase of electrical items vide bill no. 9501 Dt. 03-11-06. Electrical Material	2,555.00	4,213.00
JV 11112006 26	Being amount debited towards purchase of electrical items vide bill no. 9501 Dt. 03-11-06. Manish Sales Agencies Being amount credited to Manish Sales Agencies towards purchase of Plumbing material vide bill no. 559 Dt. 03-11-06. Plumbing & Sanitary	4,213.00	1,315.00
JV 11112006 27	Being amount debited towards purchase of Plumbing material vide bill no. 559 Dt. 03-11-06. Secunderabad Iron & Hardware Merchants Being amount credited to Sec-Bad Iron & Hardware towards purchase of hardware vide bill no. 8800 Dt.	1,315.00	4,224.00

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Document Number	Account/Narration	Debit	Credit
	02-11-06. Tools/Hardware Material Account Being amount debited to Sec-Bad Iron & Hardware towards purchase of hardware vide bill no. 8800 Dt. 02-11-06.	4,224.00	
JV 11112006 28	Talwar Electrical & Eng. Co., Being amount credited to Talwar Electrical & Engg. Works towards purchase of Electrical goods vide bill no. 3822 Dt. 02-11-06.		894.00
	Electrical Material Being amount debited towards purchase of Electrical goods vide bill no. 3822 Dt. 02-11-06.	894.00	
JV 11112006 29	Aeran Steel Corporation Being amount credited to Aeran Steel Corp towards purchase of Steel Against bill no. 889 Dt. 07-11-06.		2,552.00
	Steel Being amount debited towards purchase of Steel Against bill no. 889 Dt. 07-11-06.	2,552.00	
JV 11112006 30	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationary vide bill no. 2106 Dt. 06-11-06.		545.00
	Printing & Stationary Being amount debited towards purchase of Stationary vide bill no. 2106 Dt. 06-11-06.	545.00	
JV 11112006 31	Shiv Gopal & Co., Being amount credited to Shiv Gopal & Co. towards purchase of Tandur Stones vide bill no. 3904 Dt. Stones		8,790.00
	Being amount debited towards purchase of Tandur Stones vide bill no. 3904 Dt.	8,790.00	
JV 11112006 32	Lepakshi Tarpaulins Being amount credited to Lepakshi Tarpaulins towards purchase of plastic sheet vide bill no. 281 Dt. 30-10-06.		1,508.00
	Sundry purchases. Being amount debited towards purchase of plastic sheet vide bill no. 281 Dt. 30-10-06.	1,508.00	
Date Total		1,32,376.00	1,32,376.00
15 Nov, 2006			
JV 15112006 1	TDS Payable Being Amount Credited towards TDS Deducted from Prasad Associates on 336720/-		16,830.00

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Document Number	Account/Narration	Debit	Credit
	Prasad Associates	16,830.00	
JV 15112006 2	Being Amount Credited towards TDS Deducted from Prasad Associates on 336720/- TDS Payable		343.00
	Being amount credited towards TDS wrongly deducted on 300000/- insted on 336720/- @ 5.1% Prasad Associates	343.00	
JV 15112006 3	Being amount debited towards TDS wrongly deducted on 300000/- insted on 336720/- @ 5.1% Prasad Associates		3,19,890.00
	Being amount credited to Prasad Associates towards Consultancy Charges.		
	Consultancy Charges	3,19,890.00	
	Being amount credited to Prasad Associates towards Consultancy Charges.		
	Prasad Associates		16,830.00
	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/- Consultancy Charges	16,830.00	
	Being amount deducted from Prasad Associates towards TDS @ 5.1% on Rs : 336720/-	3,53,893.00	3,53,893.00
Date Total			
18 Nov, 2006			
JV 18112006 1	Steel	6,829.00	
	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel aganist their bill no. 4915 dt : 09.11.06.		
	Shivshakti Steel Tubes		6,829.00
	Being amount credited to Shiv Shakthi Steel Tubes towards purchase of Steel aganist their bill no. 4915 dt : 09.11.06.		
JV 18112006 2	Building Material.	8,742.00	
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wires aganist their bill no. 638, 639 dt : 08.11.06.		
	Shree Wires & Wire Nettings		8,742.00
	Being amount credited to Shree Wires & Wire Nettings towards purchase of Binding Wires aganist their bill no. 638, 639 dt : 08.11.06.		
JV 18112006 3	Printing & Stationary	800.00	
	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers aganist their bill no. 371 dt : 14.11.06		

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Document Number	Account/Narration	Debit	Credit
	Bharathi Enterprises		800.00
JV 18112006 4	Being amount credited to Bharathi Enterprises towards printing of Debit Vouchers against their bill no. 371 dt : 14.11.06		
	Printing & Stationary	450.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2125 dt : 11.11.06.		
	Venktramana Binding Works		450.00
JV 18112006 5	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2125 dt : 11.11.06.		
	Electrical Material	2,738.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their bill no. 7254 dt : 15.11.06.		
	Shubham Enterprises		2,738.00
JV 18112006 6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against their bill no. 7254 dt : 15.11.06.		
	Office Maintenance.	192.00	
	Being amount credited to Veeram Setty Amarnath towards purchase of Consumables against their bill no. 12765 dt : 19.11.06.		
	Veeramsetty Amarnath		192.00
JV 18112006 7	Being amount credited to Veeram Setty Amarnath towards purchase of Consumables against their bill no. 12765 dt : 19.11.06.		
	Printing & Stationary	156.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2126 dt : 11.11.06.		
	Venktramana Binding Works		156.00
JV 18112006 8	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2126 dt : 11.11.06.		
	Printing & Stationary	1,900.00	
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2115 dt ; 11.11.06.		
	Venktramana Binding Works		1,900.00
	Being amount credited to Venkataramana Binding Works towards purchase of Stationery against their bill no. 2115 dt ; 11.11.06.		

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Document Number	Account/Narration	Debit	Credit
JV 18112006 9	Electrical Material Being amount credited to Cables & Conductors towards purchase of Electrical Material against their bill no. 1491 dt : 11.11.06. Cables & Conductors Being amount credited to Cables & Conductors towards purchase of Electrical Material against their bill no. 1491 dt : 11.11.06.	3,300.00	3,300.00
JV 18112006 10	Electrical Material Being amount credited to Swastik Commercial Corporation towards purchase of Electrical Material against their bill no. 9279 dt : 10.11.06. Swastik Commercial Corporation Being amount credited to Swastik Commercial Corporation towards purchase of Electrical Material against their bill no. 9279 dt : 10.11.06.	3,375.00	3,375.00
JV 18112006 11	Cement Being amount credited to Sri Vishnu Cement towards purchase of cement against their bill no. 125483,125484,125485 Sri Vishnu Cement Ltd Being amount credited to Sri Vishnu Cement towards purchase of cement against their bill no. 125483,125484,125485	58,981.00	58,981.00
JV 18112006 12	Ply Wood, Glass Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of Plywood against their bill no. 459 dt : 13.11.06. Sri Pandit Ply Wood & Hardware Being amount credited to Sri Pandit Ply Wood & Hardware towards purchase of Plywood against their bill no. 459 dt : 13.11.06.	3,584.00	3,584.00
JV 18112006 13	Pump Being amount credited to Industrial Equipment Centre towards purchase of pump against their bill no. 54 dt : 28.10.06. Industrial Equipment Centre Being amount credited to Industrial Equipment Centre towards purchase of pump against their bill no. 54 dt : 28.10.06.	9,880.00	9,880.00
JV 18112006 14	Stones Being amount credited to Shiv Gopal & Co towards purchase of Stones against their bill no. 3909 dt : 11.11.06.	2,040.00	

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Document Number	Account/Narration	Debit	Credit
	Shiv Gopal & Co., Being amount credited to Shiv Gopal & Co towards purchase of Stones aganist their billno. 3909 dt : 11.11.06.		2,040.00
Date Total		1,02,967.00	1,02,967.00
20 Nov, 2006			
JV 20112006 1	TDS Payable Being TDS Deducted from O.Vijaya Lakshmi towards on account @ 2.04%		97.00
	O. Vijaya Lakshmi on A/c Being TDS Deducted from O.Vijaya Lakshmi towards on account @ 2.04%	97.00	
	TDS Payable Being TDS Deducted from Srinivas Reddy towards on account @ 2.04%		69.00
	G.Srinivas On A/c Being TDS Deducted from Srinivas Reddy towards on account @ 2.04%	69.00	
	TDS Payable Being TDS Deducted from Satyanarayana towards on account @ 2.04%		242.00
	Satyanarayana on account Being TDS Deducted from Satyanarayana towards on account @ 2.04%	242.00	
	TDS Payable Being TDS Deducted from Satyanarayana towards on account @ 2.04%		808.00
	Satyanarayana on account Being TDS Deducted from Satyanarayana towards on account @ 2.04%	808.00	
	TDS Payable Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04%		5.00
	Hire Charges (Bagi Reddy) Being TDS deducted from Bagi Reddy towards Hire Charges @ 2.04%	5.00	
	TDS Payable Being TDS deducted from T. Rambabu towards Hire Charges @ 2.04%		186.00
	Hire Charges / T. Ram Babu Being TDS deducted from T. Rambabu towards Hire Charges @ 2.04%	186.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		168.00
	Being TDS deducted from T. Raghu towards Hire Charges @ 2.04%		
	Hire Charges (K.Raghu)	168.00	
	Being TDS deducted from T. Raghu towards Hire Charges @ 2.04%		
Date Total		1,575.00	1,575.00
21 Nov, 2006			
JV 21112006 1	HDFC bank		56.12
	Being amount credited towards bank charges for cheque return		
	Bank Charges.	56.12	
	Being amount credited towards bank charges for cheque return		
Date Total		56.12	56.12
24 Nov, 2006			
JV 24112006 1	Seelam Dasaratha and Sons		2,895.00
	Being amount credited towards purchase of tools & bamboos against bill no 92 dated 21-11-2006.		
	Bamboos.	2,895.00	
	Being amount debited towards purchase of tools & bamboos against bill no 92 dated 21-11-2006.		
JV 24112006 2	Dachepalli Hanumantha Rao Son		203.00
	Being amount credited towards purchase of stationery items against bill no 474 dated 17-11-2006.		
	Printing & Stationary	203.00	
	Being amount debited towards purchase of stationery items against bill no 474 dated 17-11-2006.		
JV 24112006 3	Talwar Electrical & Eng. Co.,		894.00
	Being amount credited towards purchase of electrical items against bill no 4119 dated 16-11-2006.		
	Electrical Material	894.00	
	Being amount debited towards purchase of electrical items against bill no 4119 dated 16-11-2006.		
JV 24112006 4	Shiv Gopal & Co.,		33,911.00
	Being amount credited towards purchase of Hardware against bill no 3919 dated 20-11-2006.		
	Hardware Material	33,911.00	
	Being amount credited towards purchase of Hardware		

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Document Number	Account/Narration	Debit	Credit
JV 24112006 5	ware aganist bill no 3919 dated 20-11-2006. RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of Building metirial against bill no 02092 dated 14-11-2006. Cement	1,22,880.00	1,22,880.00
JV 24112006 6	Being amount debited towards purchase of Building metirial against bill no 02092 dated 14-11-2006. Efficient Electricals Being amount credited towards purchase of electricals against bill no 1707 dated 14-11-2006. Electrical Material	1,514.00	1,514.00
JV 24112006 7	Being amount debited towards purchase of electricals against bill no 1707 dated 14-11-2006. Compage Computers Pvt. Ltd., Being amount credited towards purchase of printer against bill no 23840 dated 14-11-2006. Printer	6,600.00	6,600.00
JV 24112006 8	Being amount debited towards purchase of printer against bill no 23840 dated 14-11-2006. Ajay Mill Stores Being amount credited towards purchase of curving pipes against bill 10792 dated 22-11-2006. Tools/Hardware Material Account	1,333.00	1,333.00
JV 24112006 9	Being amount debited towards purchase of curving pipes against bill 10792 dated 22-11-2006. Shiv Gopal & Co., Being amount credited towards purchase of AC sheets against bill no3917 dated 15-11-2006. Hardware Material	2,484.00	2,484.00
JV 24112006 10	Being amount debited towards purchase of AC sheets against bill no3917 dated 15-11-2006. Vasanth Trading Company Being amount credited towards purchase of hard ware against bill no 5753 dated 16-11-2006. Hardware Material	674.00	674.00
JV 24112006 11	Being amount debited towards purchase of hard ware against bill no 5753 dated 16-11-2006. Sree Veeranjaneya & Co., Being amount credited towards purchase of shabad stones against bill no 012 dated 22-11-2006. Tiles Being amount debited towards purchase of shabad stones against bill no 012 dated 22-11-2006.	10,975.00	10,975.00

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Document Number	Account/Narration	Debit	Credit
JV 24112006 12	Compage Data Products Being amount credited towards purchase of UPS against bill no 3372 dated 16-11-2006.		2,050.00
	UPS Being amount debited towards purchase of UPS against bill no 3372 dated 16-11-2006.	2,050.00	
Date Total		1,86,413.00	1,86,413.00
25 Nov, 2006			
JV 25112006 1	Maruthi Pipe Industry Being amount credited towards purchase of pipes against bill no 118 dated 24-11-2006.		45,800.00
	Pipes Being amount debited towards purchase of pipes against bill no 118 dated 24-11-2006.	45,800.00	
Date Total		45,800.00	45,800.00
27 Nov, 2006			
JV 27112006 1	TDS Payable Being Amount Credited Towards TDS deducted @ 2.04 % on 14750/- from satyanarayana on a/c Satyanarayana on account		301.00
	Being Amount debited Towards TDS deducted @ 2.04 % on 14750/- from satyanarayana on a/c	301.00	
JV 27112006 3	V.Madhan Mohan on A/C Being amount deducted towards TDS @ 2.04 % on 810/-	16.00	
	TDS Payable Being amount deducted towards TDS @ 2.04 % on 810/-		16.00
JV 27112006 4	Hire Charges (O.Venkatesh) Being amount deducted towards TDS @ 2.04 % on 3250	66.00	
	TDS Payable Being amount deducted towards TDS @ 2.04 % on 3250		66.00
JV 27112006 5	O. Vijaya Lakshmi on A/c Being TDS deducted @ 2.04 % on amount 3580	73.00	
	TDS Payable Being TDS deducted @ 2.04 % on amount 3580		73.00
JV 27112006 6	Hire Charges / T. Ram Babu Being TDS deducted @ 2.04 % on amount 4768	305.00	
	TDS Payable		305.00

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Document Number	Account/Narration	Debit	Credit
JV 27112006 7	Being TDS deducted @ 2.04 % on amount 4768 O. Vijaya Lakshmi on A/c	111.00	
	Being TDS amount deducted @2.04% on 5430/- TDS Payable		111.00
JV 27112006 8	Being TDS amount deducted @2.04% on 5430/- Satyanarayana on account	830.00	
	Being TDS amount deducted from 40685/- @ 2.04%. TDS Payable		830.00
JV 27112006 9	Being TDS amount deducted from 40685/- @ 2.04%. G.Srinivas On A/c	93.00	
	Being TDS amount deducted @ 2.04% on amount 4560/- TDS Payable		93.00
JV 27112006 10	Being TDS amount deducted @ 2.04% on amount 4560/- HDFC bank		224.48
	Being amount credited towards cheque book charges Bank Charges.	224.48	
	Being amount credited towards cheque book charges		
Date Total		2,019.48	2,019.48
30 Nov, 2006			
JV 30112006 1	Shree Wires & Wire Nettings		8,610.00
	Being amount credited towards purchase of wire against bill no 736 dated 29-11-2006. Hardware Material	8,610.00	
JV 30112006 2	Being amount debited towards purchase of wire against bill no 736 dated 29-11-2006. Manish Sales Agencies		3,016.00
	Being amount credited towards purchase of plumbing and fittings against bill no 580 dated 28-11-2006. Plumbing & Sanitary	3,016.00	
JV 30112006 3	Being amount debited towards purchase of plumbing and fittings against bill no 580 dated 28-11-2006. Veesamsetty Amarnath		240.00
	Being amount credited towards purchase of door mats agianst bill no 12873 dated 29-11-2006. Office Maintenance.	240.00	

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Document Number	Account/Narration	Debit	Credit
JV 30112006 4	Being amount credited towards purchase of door mats against bill no 12873 dated 29-11-2006. Praful Sanitary		3,277.00
	Being amount credited towards purchase of Plumbing & Fittings against bill no 513 dated 30-10-2006. Plumbing & Sanitary	3,277.00	
JV 30112006 5	Being amount debited towards purchase of Plumbing & Fittings against bill no 513 dated 30-10-2006. Shiv Gopal & Co.,		265.00
	Being amount credited towards purchase of Hard ware against bill no 3923 dated 24-11-2006. Hardware Material	265.00	
JV 30112006 6	Being amount debited towards purchase of Hard ware against bill no 3923 dated 24-11-2006. Rajesh Electrical Stores		4,723.00
	Being amount credited towards purchase of Electrical against bill no 9528 dated 25-11-2006. Electrical Material	4,723.00	
JV 30112006 7	Being amount debited towards purchase of Electrical against bill no 9528 dated 25-11-2006. Nidhi Enterprises		5,399.00
	Being amount credited towards purchase of Electricals against bill no 1177 dated 17-11-2006. Electrical Material	5,399.00	
JV 30112006 8	Being amount debited towards purchase of Electricals against bill no 1177 dated 17-11-2006. Sehgal Enterprises		5,600.00
	Being amount credited towards purchase of electricals against bill no 6347 dated 24-11-2006. Electrical Material	5,600.00	
JV 30112006 9	Being amount debited towards purchase of electricals against bill no 6347 dated 24-11-2006. Venktramana Binding Works		1,485.00
	Being amount credited towards purchase of stationary against bill no 2152 dated 28-11-2006. Printing & Stationary	1,485.00	
JV 30112006 10	Being amount debited towards purchase of stationary against bill no 2152 dated 28-11-2006. Aeran Steel Corporation		2,910.00
	Being amount credited towards purchase of steel against bill no 965 dated 24-11-2006. Steel	2,910.00	
	Being amount debited towards purchase of steel		

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Document Number	Account/Narration	Debit	Credit
JV 30112006 11	against bill no 965 dated 24-11-2006. Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Hardware Material Hardware Material Being amount debited towards purchase of Hardware Material ware against bill no 8859 dated 28-11-2006.	8,277.00	8,277.00
JV 30112006 12	Shivshakti Steel Tubes Being amount credited towards purchase of steel against bill no 8859 dated 28-11-2006. Steel Being amount debited towards purchase of steel against bill no 5024 dated 20-11-2006.	8,076.00	8,076.00
JV 30112006 13	Aeran Steel Corporation Being amount credited towards purchase of steel against bill no 5024 dated 28-11-2006. Steel Being amount debited towards purchase of steel against bill no 982 dated 28-11-2006.	5,292.00	5,292.00
Date Total		57,170.00	57,170.00
01 Dec, 2006			
JV 01122006 1	Premier Engineering Corporation. Being amount credited towards purchase of electricals against bill no 085 dated 10-11-2006. Electrical Material Being amount debited towards purchase of electricals against bill no 085 dated 10-11-2006.	5,418.00	5,418.00
JV 01122006 2	Shubham Enterprises Being amount credited towards purchase of electricals against bill no 7414 dated 29-11-2006. Electrical Material Being amount debited towards purchase of electricals against bill no 7414 dated 29-11-2006.	1,413.00	1,413.00
JV 01122006 3	Verna Design Studio Being amount credited towards designing of brouchers and ABCD block plans against bill no 054 dated 11-11-2006. Designing Charges Being amount debited towards designing of brouchers and ABCD block plans against bill no 054 dated 11-11-2006.	15,000.00	15,000.00

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Document Number	Account/Narration	Debit	Credit
JV 01122006 4	Verna Media. Being amount credited towards printing and supply of brouchers, plans, envelops, and letter heads Printing & Stationary	1,25,000.00	1,25,000.00
JV 01122006 5	Being amount debited towards printing and supply of brouchers, plans, envelops, and letter heads Project Management Fees Being TDS % deducted from amount 50000/- @2.04%. TDS Payable Being TDS % deducted from amount 50000/- @2.04%.	1,020.00	1,020.00
Date Total		1,47,851.00	1,47,851.00
02 Dec, 2006			
JV 02122006 1	Tempest Advertising Pvt.Ltd. Being amount credited towards Advertisement charges against bill no 8194 dated 25-11-2006. Advertisement Charges	8,194.00	8,194.00
JV 02122006 2	Being amount debited towards Advertisement charges against bill no 8194 dated 25-11-2006. Kesoram Cement Being amount credited towards purchase of cement against bill no NHYG 11209 dated 20-11-2006. NHYG 11007 dated 17-11-2006. NHYG 11008 dated 17-11-2006. Cement Being amount debited towards purchase of cement against bill no NHYG 11209 dated 20-11-2006. NHYG 11007 dated 17-11-2006. NHYG 11008 dated 17-11-2006.	1,16,100.00	1,16,100.00
JV 02122006 3	Shivshakti Steel Tubes Being amount credited towards purchase of steel against bill no 4864 dated 02-11-2006. Steel Being amount debited towards purchase of steel against bill no 4864 dated 02-11-2006.	11,993.00	11,993.00
JV 02122006 4	Verna Design Studio Being TDS % deducted from the amount 15000/- @ 2.04%. TDS Payable Being TDS % deducted from the amount 15000/- @ 2.04%.	306.00	306.00

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Document Number	Account/Narration	Debit	Credit
JV 02122006 5	Verna Media. Being TDS % deducted from the amount 125000/- @ 2.04%. TDS Payable	2,550.00	2,550.00
JV 02122006 6	Being TDS % deducted from the amount 125000/- @ 2.04%. Mahboob (job work) Being TDS % deducted from the amount 5710/- @ 2.04% TDS Payable	116.00	116.00
JV 02122006 7	Being TDS % deducted from the amount 5710/- @ 2.04%. Hire Charges (K.Raghu) Being TDS % deducted from the amount 5800/- @ 2.04% TDS Payable	118.00	118.00
JV 02122006 8	Being TDS % deducted from the amount 5800/- @ 2.04%. Hire Charges (O.Venkatesh) Being TDS % deducted from the amount 3250/- @ 2.04% TDS Payable	66.00	66.00
JV 02122006 9	Being TDS % deducted from the amount 3250/- @ 2.04%. Tempest Advertising Pvt.Ltd. Being TDS % deducted from the amount 8194/- @ 2.04%. TDS Payable	84.00	84.00
Date Total		1,39,527.00	1,39,527.00
04 Dec, 2006			
JV 04122006 1	Hire Charges (K.Raghu) Being TDS % deducted from the amount 6410/- @ 2.04%. TDS Payable	131.00	131.00
JV 04122006 2	Being TDS % deducted from the amount 6410/- @ 2.04%. O. Vijaya Lakshmi on A/c Being TDS % deducted from the amount 500/- @ 2.04%. TDS Payable	10.00	10.00

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Document Number	Account/Narration	Debit	Credit
JV 04122006 3	Being TDS % deducted from the amount 500/- @ 2.04%. O. Vijaya Lakshmi on A/c	353.00	
	Being TDS % deducted from the amount 17310/- @ 2.04%. TDS Payable		353.00
JV 04122006 4	Being TDS % deducted from the amount 17310/- @ 2.04%. Satyanarayana on account	735.00	
	Being TDS % deducted from the amount 36045/- @ 2.04%. TDS Payable		735.00
JV 04122006 5	Being TDS % deducted from the amount 36045/- @ 2.04%. O. Vijaya Lakshmi on A/c	210.00	
	Being TDS % deducted from the amount 10290/- @ 2.04%. TDS Payable		210.00
JV 04122006 6	Being TDS % deducted from the amount 10290/- @ 2.04%. G.Srinivas On A/c	189.00	
	Being TDS % deducted from the amount 9280/- @ 2.04%. TDS Payable		189.00
JV 04122006 7	Being TDS % deducted from the amount 9280/- @ 2.04%. V.Madhan Mohan on A/C	16.00	
	Being TDS % deducted from the amount 805/- @ 2.04%. TDS Payable		16.00
JV 04122006 8	Being TDS % deducted from the amount 805/- @ 2.04%. Satyanarayana on account	268.00	
	Being TDS % deducted from the amount 13165/- @ 2.04%. TDS Payable		268.00
JV 04122006 9	Being TDS % deducted from the amount 13165/- @ 2.04%. Hire Charges / T. Ram Babu	377.00	
	Being TDS % deducted from the amount 18465/- @ 2.04%. TDS Payable		377.00
	Being TDS % deducted from the amount 18465/- @ 2.04%.		

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Document Number	Account/Narration	Debit	Credit
JV 04122006 10	Ram Babu loan A/C Being amount credited to Rambabu towards loan a/c Hire Charges / T. Ram Babu	3,000.00	3,000.00
JV 04122006 11	Being amount credited to Rambabu towards loan a/c Hire Charges (O.Venkatesh) Being TDS % deducted from the amount 13042/- @ 2.04%. TDS Payable	266.00	266.00
JV 04122006 12	Being TDS % deducted from the amount 13042/- @ 2.04%. TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 62500/- Verna Media. Being amount debited towards TDS Deducted @ 2.04% on 62500/-	1,275.00	1,275.00
Date Total		6,830.00	6,830.00
06 Dec, 2006			
JV 06122006 2	Mubashir Ahmed Khan Being amount credited towards Salary for the month of November 2006 Salaries	6,210.00	6,210.00
	Being amount debited towards Salary for the month of November 2006 S V Subbareddy Being amount credited towards Salary for the month of November 2006 Salaries	10,867.00	10,867.00
	Being amount debited towards Salary for the month of November 2006 Narsing Deshmukh Being amount credited towards Salary for the month of November 2006 Salaries	5,333.00	5,333.00
	Being amount debited towards Salary for the month of November 2006 Sai Kumar Being amount credited towards Salary for the month of November 2006 Salaries	2,867.00	2,867.00
	Being amount debited towards Salary for the month of November 2006	2,867.00	

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Document Number	Account/Narration	Debit	Credit
JV 06122006 3	Suryanarayana Being amount credited towards salary for the month of November		5,867.00
	Salaries	5,867.00	
	Being amount credited towards Salary for the month of November 2006		
	Laxman Kumar		5,683.00
	Being amount credited towards Salary for the month of November 2006		
	Salaries	5,683.00	
	Being amount debited towards Salary for the month of November 2006		
	Naveena		5,150.00
	Being amount credited towards Salary for the month of November 2006		
	Salaries	5,150.00	
	Being amount credited towards Salary for the month of November 2006		
	Jaffar Khan		3,050.00
	Being amount credited towards Salary for the month of November 2006		
	Salaries	3,050.00	
	Being amount debited towards Salary for the month of November 2006		
	Srinivas Rao G.		3,675.00
	Being amount credited towards Salary for the month of November 2006		
	Stifund	3,675.00	
	Being amount credited towards Salary for the month of November 2006		
	N. Sheshadri		2,700.00
	Being amount credited towards Salary for the month of November 2006		
	Stifund	2,700.00	
	Being amount credited towards Salary for the month of November 2006		
	K.V.L.N Rao		1,808.00
	Being amount credited towards Stiefund for the month of November 2006		
	Stifund	1,808.00	
	Being amount debited towards Stiefund for the month of November 2006		
JV 06122006 4	Verna Design Studio		1,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards designing charges of Paramount residency Hoardings Printing & Stationary	1,000.00	
JV 06122006 5	Being amount debited towards designing charges of Paramount residency Hoardings Verna Design Studio	20.00	
	Being amount credited toward TDS Deducted @ 2.04% on 1000/- TDS Payable		20.00
JV 06122006 6	Being amount credited toward TDS Deducted @ 2.04% on 1000/- TDS Payable		251.00
	Being amount credited towards TDS Deducted @ 2.04% Verna Media.	251.00	
JV 06122006 7	Being amount debited towards TDS Deducted @ 2.04% Printing & Stationary	12,300.00	
	Being amount credited towards printing and supply of A & D block plans Verna Media.		12,300.00
JV 06122006 9	Being amount debited towards printing and supply of A & D block plans S V Subbareddy		1,200.00
	Being amount credited towards Loan deducted for the month of Nov'06 Salaries	1,200.00	
JV 06122006 10	Being amount debited towards Loan deducted for the month of Nov'06 Narsing Deshmukh		2,000.00
	Being amount credited towards Loan deducted for the month of Nov'6 Salaries	2,000.00	
JV 06122006 11	Being amount credited towards Loan deducted for the month of Nov'6 Sai Kumar		1,500.00
	Being amount credited towards Loan deducted for the month of Nov'6 Salaries	1,500.00	
JV 06122006 12	Being amount credited towards Loan deducted for the month of Nov'6 Legal Expenses.		1,100.00
	Being amount credited towards purchase of stamp papers on behalf of bhargavi developers		

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Document Number	Account/Narration	Debit	Credit
	Misc Expenses	1,100.00	
	Being amount debited towards purchase of stamp papers on behalf of bhargavi developers		
Date Total		72,581.00	72,581.00
07 Dec, 2006			
JV 07122006 1	HDFC bank		50.00
	Being amount credited towards Bank charges for chq retrn no. 62352		
	Bank Charges.	50.00	
	Being amount credited towards Bank charges for chq retrn no. 62352		
JV 07122006 2	TDS Payable		213.00
	Being amount credited towards TDS Deducted @ 2.04% on 10440/-		
	Hire Charges (O.Venkatesh)	213.00	
	Being amount credited towards TDS Deducted @ 2.04% on 10440/-		
Date Total		263.00	263.00
08 Dec, 2006			
JV 08122006 1	Akash Steels		4,74,512.00
	Being Amount Credited Towards purchase of steel against bill no 562 dated 08-11-2006.		
	Steel	4,74,512.00	
	Being Amount debited Towards purchase of steel against bill no 562 dated 08-11-2006.		
JV 08122006 2	Total Solutions		4,200.00
	Being Amount Credited Towards purchase of consumables against bill no 7428 dated 28-11-2006.		
	Consumables	4,200.00	
	Being Amount debited Towards purchase of consumables against bill no 7428 dated 28-11-2006.		
JV 08122006 3	Secunderabad Iron & Hardware Merchants		832.00
	Being Amount Credited Towards purchase of tools against bill no 8870 dated 02-12-2006.		
	Tools/Hardware Material Account	832.00	
	Being Amount debited Towards purchase of tools against bill no 8870 dated 02-12-2006.		
JV 08122006 4	Secunderabad Iron & Hardware Merchants		270.00
	Being Amount Credited Towards purchase of tools		

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Document Number	Account/Narration	Debit	Credit
JV 08122006 5	against bill no 8869 dated 02-12-2006. Tools/Hardware Material Account Being Amount debited Towards purchase of tools against bill no 8869 dated 02-12-2006. Shivshakti Steel Tubes Being Amount Credited Towards purchase of steel tubes against bill no 5062 dated 24-11-2006.	270.00	15,733.00
JV 08122006 6	Steel Being Amount debited Towards purchase of steel tubes against bill no 5062 dated 24-11-2006. Secunderabad Iron & Hardware Merchants Being Amount Credited Towards purchase of Hard Ware against bill no 8821 dated 11-11-2006.	15,733.00	5,359.00
JV 08122006 7	Hardware Material Being Amount debited Towards purchase of Hard Ware against bill no 8821 dated 11-11-2006. Premier Engineering Corporation. Being Amount Credited Towards purchase of Electrical items against bill no 01437 dated 04-12-2006.	5,359.00	2,480.00
JV 08122006 8	Electrical Material Being Amount debited Towards purchase of Electrical items against bill no 01437 dated 04-12-2006. Efficient Electricals Being Amount Credited Towards purchase of electrical items against bill no 1810 dated 04-12-2006.	2,480.00	568.00
JV 08122006 9	Electrical Material Being Amount debited Towards purchase of electrical items against bill no 1810 dated 04-12-2006. Panduranga Saw Mills Being Amount Credited Towards purchase of woods against bill no 231 dated 13-11-2006.	568.00	2,088.00
JV 08122006 10	Ply Wood, Glass Being Amount debited Towards purchase of woods against bill no 231 dated 13-11-2006. Sagar Agencies Being Amount Credited Towards purchase of Plumbing & Sanitary against bill no 160 dated 27-11-2006. Pump	2,088.00	4,214.00
		4,214.00	

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Document Number	Account/Narration	Debit	Credit
JV 08122006 11	Being Amount debited Towards purchahse of Plumbing & Sanitary against bill no 160 dated 27-11-2006. Akash Steels		3,12,019.00
	Being Amount Credited Towards purchahse of steel against bill no 567 dated 13-11-2006. Steel	3,12,019.00	
JV 08122006 12	Being Amount debited Towards purchahse of steel against bill no 567 dated 13-11-2006. Tempest Advertising Pvt.Ltd.		36,417.00
	Being Amount Credited Towards Advertising charges against bill PB/684/06-07 dated 08-12-2006. Advertisement Charges	36,417.00	
	Being Amount debited Towards Advertising charges against bill PB/684/06-07 dated 08-12-2006. TDS Payable		743.00
	Being Amount Credited towards TDS @ 2.04 %. Tempest Advertising Pvt.Ltd.	743.00	
JV 08122006 13	Being Amount debited towards TDS @ 2.04 %. United Security Services		8,750.50
	Being Amount Credited Towards United Security Services salary for the Month of Nov 06 bill USS/673/2006. dated 30-11-2006. Security Charges	8,750.50	
	Being Amount debited Towards United Security Services salary for the Month of Nov 06 bill USS/673/2006. dated 30-11-2006. TDS Payable		179.00
	Being amount deducted towards TDS @ 2.04% United Security Services	179.00	
JV 08122006 14	Being amount deducted towards TDS @ 2.04% Tasmia Transport		3,140.00
	Being amount credited to Tasmia Transport towards Transportation & Hamalli charges against to their Invoice no HYA/00650, dated 28-11-2006. Transportation	3,140.00	
	Being amount debited to Tasmia Transport towards Transportation & Hamalli charges against to their Invoice no HYA/00650, dated 28-11-2006. Manikgarh Cement		62,860.00
JV 08122006 15	Being amount Credited to Manikgrah Cement towards purchase of Cement against to their Invoice no HYA/00650 Dated 28-11-2006.		62,860.00

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Document Number	Account/Narration	Debit	Credit
	Cement Being amount Debited to Manikgrah Cement towards purchase of Cement against to their Invoice no HYA/00650 Dated 28-11-2006.	62,860.00	
Date Total		9,34,364.50	9,34,364.50
09 Dec, 2006			
JV 09122006 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 17745/- Hire Charges / T. Ram Babu	362.00	362.00
JV 09122006 2	Being amount credited towards TDS Deducted @ 2.04% on 17745/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 10140/- Hire Charges (J.Sirisha)	207.00	207.00
JV 09122006 3	Being amount credited towards TDS Deducted @ 2.04% on 10140/- TDS Payable Being amount credited towards TDS Deducted @ 2.04%	26.00	26.00
JV 09122006 4	V.Madhan Mohan on A/C Being amount credited towards TDS Deducted @ 2.04% HDFC bank Being amount credited towards Ser Tax and EC for 071206 Bank Charges.	26.00 6.12	6.12
Date Total		601.12	601.12
12 Dec, 2006			
JV 12122006 1	O. Vijaya Lakshmi on A/c Being amount credited towards allowance for hire charges for equipment for centring and rod bending work done for club house RCC work Allowance for Equipment Being amount debited towards allowance for hire charges for equipment for centring and rod bending work done for club house RCC work O. Vijaya Lakshmi on A/c	14,560.00	14,560.00 3,640.00

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Document Number	Account/Narration	Debit	Credit
JV 12122006 2	Being amount credited towards labour charges for centring and rod bending work done at club house RCC Work		
	Labour Charges	3,640.00	
	Being amount credited towards labour charges for centring and rod bending work done at club house RCC Work		
	Allowance for Equipment	9,464.00	
	Being amount credited towards allowances for hire charges for equipment for Block B earth work east wing		
	Satyanarayana on account		9,464.00
	Being amount debited towards allowances for hire charges for equipment for Block B earth work east wing		
	Labour Charges	9,464.00	
	Being amount credited towards labour charges block B earth work east wing		
	Satyanarayana on account		9,464.00
JV 12122006 3	Being amount debited towards labour charges block B earth work east wing		
	Allowances for Consumables	4,732.00	
	Being amount credited towards allowances for consumables Block B Earth Work East Wing		
	Satyanarayana on account		4,732.00
	Being amount debited towards allowances for consumables Block B Earth Work East Wing		
	Labour Charges	8,789.00	
	Being amount credited towards Labour charges for Labour quarters and office rooms phase III		
	Satyanarayana on account		8,789.00
	Being amount debited towards Labour charges for Labour quarters and office rooms phase III		
	Allowances for Consumables	6,592.00	
JV 12122006 3	Being amount credited towards allowances for consumables for Labour Quarters and office rooms bill phase III		
	Satyanarayana on account		6,592.00
	Being amount debited towards allowances for consumables for Labour Quarters and office rooms bill phase III		
	Allowance for Equipment	6,592.00	
	Being amount credited towards allowances for hire charges for labour quarters and office rooms phase		

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Document Number	Account/Narration	Debit	Credit
	III Satyanarayana on account Being amount debited towards allowances for hire charges for labour quarters and office rooms phase III		6,592.00
JV 12122006 4	III Labour Charges Being amount credited towards labour charges for Labour quarters and office rooms bill phase IIIa	17,303.00	
	Satyanarayana on account Being amount debited towards labour charges for Labour quarters and office rooms bill phase IIIa		17,303.00
	Allowances for Consumables Being amount credited towards allowances for consumables for labour quarters and office rooms bill phase I	12,977.00	
	Satyanarayana on account Being amount debited towards allowances for consumables for labour quarters and office rooms bill phase I		12,977.00
	Allowance for Equipment Being amount credited towards allowances for hire charges for equipment labour quarters and office rooms bill phase I	12,977.00	
	Satyanarayana on account Being amount debited towards allowances for hire charges for equipment labour quarters and office rooms bill phase I		12,977.00
JV 12122006 5	Labour Charges Being amount credited towards Labour Charges for Labour Quarters and office rooms bill phase I	8,789.00	
	Satyanarayana on account Being amount debited towards Labour Charges for Labour Quarters and office rooms bill phase I		8,789.00
	Allowances for Consumables Being amount credited towards Allowance for consumables for labour quarters and office rooms bill phase I	6,592.00	
	Satyanarayana on account Being amount debited towards Allowance for consumables for labour quarters and office rooms bill phase I		6,592.00
	Allowance for Equipment Being amount credited towards Allowance for Hire charges for equipment for labour quarters and office	6,592.00	

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Document Number	Account/Narration	Debit	Credit
	rooms bill phase - I		
	Satyanarayana on account		6,592.00
	Being amount debited towards Allowance for Hire charges for equipment for labour quarters and office rooms bill phase - I		
JV 12122006 7	Allowances for Consumables	3,076.00	
	Being amount credited towards Allowance for Consumables for Club House Column pits excavation work.		
	Satyanarayana on account		3,076.00
	Being amount debited towards Allowance for Consumables for Club House Column pits excavation work.		
	Labour Charges	6,152.00	
	Being amount credited towards Labour charges for club house columns pits excavation work done.		
	Satyanarayana on account		6,152.00
	Being amount debited towards Labour charges for club house columns pits excavation work done.		
	Allowance for Equipment	6,152.00	
	Being amount credited towards Allowances for Hire charges for equipment for club house column pits excavation work.		
	Satyanarayana on account		6,152.00
	Being amount debited towards Allowances for Hire charges for equipment for club house column pits excavation work.		
Date Total		1,44,443.00	1,44,443.00
15 Dec, 2006			
JV 15122006 1	H.M.Brothers		114.00
	Being amount credited to H.M. Brothers towards purchase of Hard Ware against to their Bill no 378 dated 09-12-2006.		
	Hardware Material	114.00	
	Being amount debited to H.M. Brothers towards purchase of Hard Ware against to their Bill no 378 dated 09-12-2006.		
JV 15122006 2	Shubham Enterprises		309.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical against Bill no 7331 dated 07-12-2006.		
	Electrical Material	309.00	
	Being amount debited to Shubham Enterprises		

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Document Number	Account/Narration	Debit	Credit
JV 15122006 3	towards purchase of Electrical against Bill no 7331 dated 07-12-2006. Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Pipes against Invoice no 595 dated 02-12-2006.		5,206.00
	Plumbing & Sanitary Being amount debited to Praful Sanitary towards purchase of Pipes against Invoice no 595 dated 02-12-2006.	5,206.00	
JV 15122006 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Items against to their bill no 7472 dated 14-12-2006.		880.00
	Electrical Material Being amount debited to Shubham Enterprises towards purchase of Electrical Items against to their bill no 7472 dated 14-12-2006.	880.00	
JV 15122006 5	Talwar Electrical & Eng. Co., Being amount credited towards purchase of Electrical material vide bill no. 4830 Dt. 12-12-06.		31,617.00
	Electrical Material Being amount debited towards purchase of Electrical material vide bill no. 4830 Dt. 12-12-06.	31,617.00	
JV 15122006 6	HDFC bank Being amount credited towards interbranch non cash txn 131206		3,367.20
	Bank Charges. Being amount credited towards interbranch non cash txn 131206	3,367.20	
Date Total		41,493.20	41,493.20
16 Dec, 2006			
JV 16122006 1	Ram Babu loan A/C Being amount Credited to T. Ram babu towards loan Hire Charges / T. Ram Babu	3,000.00	3,000.00
	Being amount debited to T. Ram babu towards loan Misc Income		350.00
	Being amount credited towards Labour qtrs rent Hire Charges / T. Ram Babu	350.00	
JV 16122006 2	Being amount credited towards Labour qtrs rent S.V.R.Borewells Being amount credited to S.V.R. BORE WELLS		29,353.00

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Document Number	Account/Narration	Debit	Credit
	towards Drilling of Bore Holes against to their Invoice no dated 12-12-2006. Borewell	29,353.00	
JV 16122006 3	Being amount debited to S.V.R. BORE WELLS towards Drilling of Bore Holes against to their Invoice no dated 12-12-2006. Satyanarayana on account	790.00	
	Being amount credited towards TDS Deducted @ 2.04% on 38760/- TDS Payable		790.00
	Being amount debited towards TDS Deducted @ 2.04% on 38760/- Satyanarayana on account	6,450.00	
	Being Amount Credited towards Labour room rent from Nov-06 Misc Income		6,450.00
JV 16122006 4	Being Amount debited towards Labour room rent from Nov-06 Satyanarayana on account	487.00	
	Being amount credited towards TDS Deducted @ 2.04% on 23368/- TDS Payable		487.00
JV 16122006 5	Being amount credited towards TDS Deducted @ 2.04% on 23368/- G.Srinivas On A/c	186.00	
	Being amount credited towards TDS Deducted @ 2.04% on 9145/- TDS Payable		186.00
	Being amount debited towards TDS Deducted @ 2.04% on 9145/- G.Srinivas On A/c	250.00	
	Being amount credited towards rent for Labour quarters Misc Income		250.00
JV 16122006 6	Being amount debited towards TDS Deducted @ 2.04% on 9145/- Hire Charges (J.Sirisha)	18.00	
	Being amount credited towards TDS Deducted @ 2.04% on 910/- TDS Payable		18.00
JV 16122006 7	Being amount debited towards TDS Deducted @ 2.04% on 910/- O. Vijaya Lakshmi on A/c	242.00	
	Being amount credited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
	2.04% from 11870/- TDS Payable		242.00
JV 16122006 8	Being amount debited towards TDS Deducted @ 2.04% from 11870/- V.Madhan Mohan on A/C	13.00	
	Being amount credited towards TDS Deducted @ 2.04% on 640/- TDS Payable		13.00
JV 16122006 9	Being amount credited towards TDS Deducted @ 2.04% on 640/- O. Vijaya Lakshmi on A/c	134.00	
	Being amount credited towards TDS Deducted @ 2.04% on 6575/- TDS Payable		134.00
JV 16122006 10	Being amount debited towards TDS Deducted @ 2.04% on 6575/- TDS Payable		150.00
	being amount credited towards TDS Deducted @ 2.04% on 7390/- Hire Charges (K.Raghu)	150.00	
JV 16122006 11	being amount credited towards TDS Deducted @ 2.04% on 7390/- TDS Payable		430.00
	Being amount credited towards TDS Deducted @ 2.04% on 21097/- Hire Charges / T. Ram Babu	430.00	
JV 16122006 12	Being amount credited towards TDS Deducted @ 2.04% on 21097/- TDS Payable		77.00
	Being amount credited towards TDS Deducted @ 2.04% on 3820/- Hire Charges (O.Venkatesh)	77.00	
	Being amount credited towards TDS Deducted @ 2.04% on 3820/- Misc Income		250.00
	Being amount credited towards Labour Qtrs rent Hire Charges (O.Venkatesh)	250.00	
Date Total	Being amount credited towards Labour Qtrs rent	42,180.00	42,180.00
18 Dec, 2006			
JV 18122006 1	HDFC bank Being amount credited towards ser tax on chq rtn		56.12

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Document Number	Account/Narration	Debit	Credit
	151206 Bank Charges. Being amount credited towards ser tax on chq rtn 151206	56.12	
JV 18122006 2	HDFC bank Being amount credited towards Cheque book charges and ser tax		224.48
	Bank Charges. Being amount credited towards Cheque book charges and ser tax	224.48	
Date Total		280.60	280.60
19 Dec, 2006			
JV 19122006 1	Bricks / Hollow Blocks / Red Bricks Being amount credited to Material Charges towards brick production platform work done at nagaram from 01-11-06 to 16-11-06. Mallaiah On Account	17,800.00	
	Being amount debited to Material Charges towards brick production platform work done at nagaram from 01-11-06 to 16-11-06. Labour Charges		17,800.00
	Being amount credited towards labour charges for birck production platform work done at Nagaram from 01-11-06 to 16-11-06. Mallaiah On Account	11,300.00	
	Being amount debited towards labour charges for birck production platform work done at Nagaram from 01-11-06 to 16-11-06. Allowances for Consumables		11,300.00
	Being amount credited towards allowance for consumables for brick production platform work done at Nagarm from 01-11-06 to 16-11-06 Mallaiah On Account	15,450.00	
	Being amount debited towards allowance for consumables for brick production platform work done at Nagarm from 01-11-06 to 16-11-06[15,450.00
JV 19122006 2	HDFC bank Being amount credited towards banking cash transaction tax		537.00
	Bank Charges. Being amount credited towards banking cash	537.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	transaction tax	45,087.00	45,087.00
20 Dec, 2006			
JV 20122006 1	Satyanarayana on account Being amount credited towards Allowances for Consumables for Labour Quarters and office rooms bill phase-I		6,592.00
	Allowances for Consumables Being amount debited towards Allowances for Consumables for Labour Quarters and office rooms bill phase-I	6,592.00	
	Satyanarayana on account Being amount credited towards Labour charges for Labour quarters phase-IV.		8,789.00
	Labour Charges Being amount debited towards Labour charges for Labour quarters phase-IV.	8,789.00	
	Satyanarayana on account Being amount credited towards Allowance for Hire charges for equipment for Labour Quarters Phase-IV		6,592.00
	Allowance for Equipment Being amount debited towards Labour charges for Labour quarters phase-IV.	6,592.00	
JV 20122006 2	Satyanarayana on account Being amount credited towards Allowances for Consumables for CI Block columns pits excavation work		14,088.00
	Allowances for Consumables Being amount debited towards Allowances for Consumables for CI Block columns pits excavation work	14,088.00	
	Satyanarayana on account Being amount credited towards Allowances for hire charges for CI Block Columns Pits excavation work		28,177.00
	Allowance for Equipment Being amount debited towards Allowances for hire charges for CI Block Columns Pits excavation work	28,177.00	
	Satyanarayana on account Being amount credited towards Labour charges for C1 block columns excavation work		28,177.00
	Labour Charges Being amount debited towards Labour charges for C1 block columns excavation work	28,177.00	

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Document Number	Account/Narration	Debit	Credit
JV 20122006 3	Mallaiah On Account Being amount credited towards TDS Deducted @ 2.04% from Mallaiah on A/c. on 14550/- TDS Payable Being amount debited towards TDS Deducted @ 2.04% from Mallaiah on A/c. on 14550/-	297.00	297.00
Date Total		92,712.00	92,712.00
21 Dec, 2006			
JV 21122006 1	HDFC bank Being amount credited towards CMS LIQ charges Bank Charges. Being amount credited towards CMS LIQ charges	667.82	667.82
Date Total		667.82	667.82
22 Dec, 2006			
JV 22122006 1	B 306 Mr. V. Shekhar Reddy Being Amount transferred to B 306 B 407 K. Madhusudhan Reddy Being amount transfer to B 407	75,000.00	75,000.00
JV 22122006 2	HDFC bank Being amount credited towads CMS SERV Charges Bank Charges. Being amount credited towads CMS SERV Charges	1,150.46	1,150.46
Date Total		76,150.46	76,150.46
26 Dec, 2006			
JV 26122006 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 41740/- Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 41740/-	851.00	851.00
JV 26122006 2	Satyanarayana on account Being amount credited towards Rent for Labour Quarters 30x50 4x75 Misc Income Being amount debited towards Rent for Labour Quarters 30x50 4x75	1,800.00	1,800.00
JV 26122006 3	TDS Payable Being amount credited towards TDS @ 2.04% on 20007/- Satyanarayana on account	408.00	408.00

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Document Number	Account/Narration	Debit	Credit
JV 26122006 4	Being amount credited towards TDS @ 2.04% on 20007/- TDS Payable		140.00
	Being amount credited towards TDS Deducted @ 2.04% on 6850/-. O. Vijaya Lakshmi on A/c	140.00	
JV 26122006 5	Being amount credited towards TDS Deducted @ 2.04% on 6850/-. TDS Payable		246.00
	Being amount credited towards TDS Deducted @ 2.04% on 12060/- O. Vijaya Lakshmi on A/c	246.00	
JV 26122006 6	Being amount debited towards TDS Deducted @ 2.04% on 12060/- TDS Payable		161.00
	Being amount credited towards TDS Deducted @ 2.04% on 7900/- G.Srinivas On A/c	161.00	
JV 26122006 7	Being amount debited towards TDS Deducted @ 2.04% on 7900/- G.Srinivas On A/c	50.00	
	Being amount credited towards Labour Quarters room Rent Misc Income		50.00
JV 26122006 8	Being amount debited towards Labour Quarters room Rent TDS Payable		101.00
	Being amount credited towards TDS Deducted @ 2.04% on 4952/- Hire Charges (K.Raghu)	101.00	
JV 26122006 9	Being amount debited towards TDS Deducted @ 2.04% on 4952/- TDS Payable		167.00
	Being amount credited towards TDS Deducted @ 2.04% on 8170/- Hire Charges (O.Venkatesh)	167.00	
JV 26122006 10	Being amount debited towards TDS Deducted @ 2.04% on 8170/- Hire Charges (O.Venkatesh)	50.00	
	Being amount credited towards Rent of Labour Quarters Misc Income		50.00
	Being amount debited towards TDS Deducted @ 2.04% on 8170/-		

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Document Number	Account/Narration	Debit	Credit
JV 26122006 11	Hire Charges / T. Ram Babu Being amount credited towards loan deducted Ram Babu loan A/C	3,000.00	
			3,000.00
JV 26122006 12	Being amount credited towards TDS Deducted @ 2.04% on 8170/- TDS Payable		356.00
	Being amount credited towards TDS Deducted @ 2.04% on 17453/- Hire Charges / T. Ram Babu	356.00	
JV 26122006 13	Being amount debited towards TDS Deducted @ 2.04% on 17453/- Misc Income		150.00
	Being amount credited towards rent for labour quarters Hire Charges / T. Ram Babu	150.00	
	Being amount credited towards rent for labour quarters		
Date Total		7,480.00	7,480.00
29 Dec, 2006			
JV 29122006 1	Kesoram Cement Being Amount Credited to Kesoram Cement Towards Purchase of Cement Against to their Invoice No NHYG 12903 DATED 23-12-2006.		32,800.00
	Cement Being Amount Debited to Kesoram Cement Towards Purchase of Cement Against to their Invoice No NHYG 12903 DATED 23-12-2006.	32,800.00	
Date Total		32,800.00	32,800.00
01 Jan, 2007			
JV 01012007 1	Professional Tax Being amount collected towards Professional tax for the month of December 2006.		805.00
	Salaries Being amount collected towards Professional tax for the month of December 2006.	805.00	
Date Total		805.00	805.00
02 Jan, 2007			
JV 02012007 1	Tempest Advertising Pvt.Ltd. Being amount credited towards Advertising charges in The Hindu Property Plus vide bill no.		8,194.00

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Document Number	Account/Narration	Debit	Credit
	PB/000718/06-07. Advertisement Charges Being amount debited towards Advertising charges in The Hindu Property Plus vide bill no.	8,194.00	
JV 02012007 2	PB/000718/06-07. First Flight Couriers Ltd., Being amount credited towards Courier Charges to First Flight Couriers Ltd., Courier & Postage.		700.00
	Being amount debited towards Courier Charges to First Flight Couriers Ltd.,	700.00	
JV 02012007 3	Navnit Engineering Corporation Being amount credited towards purchase of pumps vide bill no. 535 Dt. 16-12-06.		33,900.00
	Pump Being amount debited towards purchase of pumps vide bill no. 535 Dt. 16-12-06.	33,900.00	
JV 02012007 4	Seelam Dasaratha and Sons Being amount credited towards purchase of Tools vide bill no. 100 Dt. 20-12-06.		29,475.00
	Tools/Hardware Material Account Being amount debited towards purchase of Tools vide bill no. 100 Dt. 20-12-06.	29,475.00	
JV 02012007 5	Compage Computers Pvt. Ltd., Being amount credited towards purchase of C.D Writer vide bill no. 26933 Dt/ 13-12-06.		1,000.00
	Printing & Stationary Being amount debited towards purchase of C.D Writer vide bill no. 26933 Dt/ 13-12-06.	1,000.00	
JV 02012007 6	Shiv Gopal & Co., Being amount credited towards purchase of Doors vide bill no. 3944 Dt. 18-12-06.		2,240.00
	Doors Being amount debited towards purchase of Doors vide bill no. 3944 Dt. 18-12-06.	2,240.00	
JV 02012007 7	Rajesh Electrical Stores Being amount credited towards purchase of Electricals vide bill no. 9551 Dt. 11-12-06.		7,696.00
	Electrical Material Being amount debited towards purchase of Electricals vide bill no. 9551 Dt. 11-12-06.	7,696.00	
JV 02012007 8	Talwar Electrical & Eng. Co., Being amount credited towards purchase of electrical material vide bill no. 4754 Dt. 09-12-06.		1,342.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	1,342.00	
JV 02012007 9	Beign amount debited towards purchase of electrical material vide bill no. 4754 Dt. 09-12-06. Kissan Drip Irrigation Systems		920.00
	Being amount credited towards purchase of consumbales vide bill no. 177 Dt. 27-12-06 Consumables	920.00	
JV 02012007 10	Being amount debited towards purchase of consumbales vide bill no. 177 Dt. 27-12-06 Krishna Murthy and Sons		2,300.00
	Being amount credited towards purchase of consumables vide bill no. 8915 Dt. 27-12-06. Office Maintenance.	2,300.00	
JV 02012007 11	Being amount debited towards purchase of consumables vide bill no. 8915 Dt. 27-12-06. Shubham Enterprises		5,138.00
	Being amount credited towards purchase of Electrical Items vide bill no. 7508, Dt. 19-12-06, 7496 Dt. 19-12-06. Electrical Material	5,138.00	
JV 02012007 12	Being amount debited towards purchase of Electrical Items vide bill no. 7508, Dt. 19-12-06, 7496 Dt. 19-12-06. Saradhi Ads		1,080.00
	Being amount credited towards printing of labour ID cards vide bill no. 211 Dt. 13-12-06. Printing & Stationary	1,080.00	
JV 02012007 13	Being amount debited towards printing of labour ID cards vide bill no. 211 Dt. 13-12-06. Standard Doors		1,375.00
	Being amount credited towards purchase of Doors Vide bill no. 201 Dt. 14-12-06 Doors	1,375.00	
JV 02012007 14	Being amount debited towards purchase of Doors Vide bill no. 201 Dt. 14-12-06 Talwar Electrical & Eng. Co.,		10,345.00
	Being amount credited towards purchase of electrical Material vide bill no. 5005 Dt. 20-12-06. Electrical Material	10,345.00	
JV 02012007 15	Being amount debited towards purchase of electrical Material vide bill no. 5005 Dt. 20-12-06. Nagina Industries Corporation		10,152.00
	Being amount credited towards purchase of tools vide bill no. 3635 Dt. 18-12-06.		

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Document Number	Account/Narration	Debit	Credit
	Tools/Hardware Material Account	10,152.00	
JV 02012007 16	Being amount debted towards purchase of tools vide bill no. 3635 Dt. 18-12-06. Aeran Steel Corporation		2,814.00
	Being amount credited towards purchase of Steel vide bill no. 1005. Dt. 04-12-06. Steel	2,814.00	
JV 02012007 17	Being amount debited towards purchase of Steel vide bill no. 1005. Dt. 04-12-06. Kesoram Cement		32,800.00
	Being amount credited towards purchase of Cement vide bill no. NHYG 12242 Cement	32,800.00	
JV 02012007 18	Being amount debited towards purchase of Cement vide bill no. NHYG 12242 Akash Steels		9,59,593.00
	Being amount credited towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06. Steel	9,59,593.00	
JV 02012007 19	Being amount debited towards purchase of steel vide bill no. 591, 592, 593 Dt. 28-11-06. Vasavadatta Cement		1,29,400.00
	Being amount credited towards purchase of Cement vide bill no. HDRLO4676 Dt. 18-12-06. Cement	1,29,400.00	
JV 02012007 20	Being amount debited towards purchase of Cement vide bill no. HDRLO4676 Dt. 18-12-06. Kesoram Cement		32,200.00
	Being amount credited towards purchase of Cement Vide bill no. NHYG 12112 Dt. 07-12-06 Cement	32,200.00	
JV 02012007 21	Being amount credited towards purchase of Cement Vide bill no. NHYG 12112 Dt. 07-12-06 Kesoram Cement		50,400.00
	Being Amount credited towards purchase of Cement vide bill no. NHYG - 11656 Dt. 29-11-06. Cement	50,400.00	
JV 02012007 22	Being Amount debited towards purchase of Cement vide bill no. NHYG - 11656 Dt. 29-11-06. TDS Payable		527.00
	Being amount credited towards TDS Deducted @ 2.04% pm 25803/- Hire Charges / T. Ram Babu	527.00	

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Document Number	Account/Narration	Debit	Credit
JV 02012007 23	Being amount credited towards TDS Deducted @ 2.04% pm 25803/- Ram Babu loan A/C Being amount credited towards Loan deducted Hire Charges / T. Ram Babu	3,000.00	
JV 02012007 24	Being amount debited towards Loan deducted TDS Payable Being amount credited towards TDS Deducted @ 2.04% from 2875/- Hire Charges (K.Raghu)	3,000.00 59.00	59.00
JV 02012007 25	Being amount debited towards TDS Deducted @ 2.04% from 2875/- TDS Payable Being amount credited TDS Deducted @ 2.04% from 4660/- Hire Charges (O.Venkatesh)	95.00 95.00	95.00
JV 02012007 26	Being amount credited TDS Deducted @ 2.04% from 4660/- Misc Income Being amount credited towards rent for Labour Quarters Hire Charges (O.Venkatesh)	50.00 50.00	50.00
JV 02012007 27	Being amount debited towards rent for Labour Quarters TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 50,000/- Project Management Fees	1,020.00 1,020.00	1,020.00
JV 02012007 28	Being amount credited towards TDS Deducted @ 2.04% on 50,000/- TDS Payable Being amount credited towards TDS deducted @ 2.04% on 11647/- O. Vijaya Lakshmi on A/c	238.00 238.00	238.00
JV 02012007 29	Being amount debited towards TDS deducted @ 2.04% on 11647/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 8230/- O. Vijaya Lakshmi on A/c	168.00 168.00	168.00
JV 02012007 29	Being amount credited towards TDS Deducted @ 2.04% on 8230/- TDS Payable		193.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @ 2.04% on 9455/- G.Srinivas On A/c	193.00	
	Being amount debited towards TDS Deducted @ 2.04% on 9455/- Misc Income		50.00
	Being amount credited towards Rent for Labour Quarters G.Srinivas On A/c	50.00	
JV 02012007 30	Being amount credited towards Rent for Labour Quarters TDS Payable		674.00
	Being amount credited towards TDS Deducted @ 2.04% on 33020/- Satyanarayana on account	674.00	
JV 02012007 31	Being amount credited towards TDS Deducted @ 2.04% on 33020/- TDS Payable		300.00
	Being amount credited towards TDS Deducted @ 2.04% on 14730/- Satyanarayana on account	300.00	
JV 02012007 32	Being amount debited towards TDS Deducted @ 2.04% on 14730/- Misc Income		1,800.00
	Being amount credited towards Rent for labour quarters Satyanarayana on account	1,800.00	
JV 02012007 33	Being amount debited towards Rent for labour quarters TDS Payable		167.00
	Being amount credited towards TDS Deducted @ 2.04% on 8194/- Tempest Advertising Pvt.Ltd.	167.00	
JV 02012007 34	Being amount credited towards TDS Deducted @ 2.04% on 8194/- Kesoram Cement		32,200.00
	Being amount credited towards purchase of cement vide bill no. NHYG-12160, Dt. 08-12-06. Cement	32,200.00	
Date Total	Being amount credited towards purchase of cement vide bill no. NHYG-12160, Dt. 08-12-06.	13,63,605.00	13,63,605.00

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Document Number	Account/Narration	Debit	Credit
04 Jan, 2007			
JV 04012007 1	Consultancy charges. Being amount credited towards payment made on behalf of Bhargavi Developers for Drafting of Partnership deed and Retirement deed Bhargavi Developers - Other Receipts	2,000.00	2,000.00
	Being amount debited towards payment made on behalf of Bhargavi Developers for Drafting of Partnership deed and Retirement deed Consultancy charges. Being amount credited towards service tax Bhargavi Developers - Other Receipts	245.00	245.00
	Being amount credited towards TDS Deducted @ 2.04%		
Date Total		2,245.00	2,245.00
05 Jan, 2007			
JV 05012007 1	O. Vijaya Lakshmi on A/c Being amount credited towards allowances for hire charges for equipment for footing centring area RCC Work Allowance for Equipment	94,621.00	94,621.00
	Being amount debited towards allowances for hire charges for equipment for footing centring area RCC Work O. Vijaya Lakshmi on A/c Being amount credited towards Labour charges for footing centring area RCC Work Labour Charges	23,655.00	23,655.00
JV 05012007 2	Being amount debited towards Labour charges for footing centring area RCC Work O. Vijaya Lakshmi on A/c Being amount credited towards allowance for hire charges for B Block RCC Work Allowance for Equipment	14,782.00	14,782.00
	Being amount debited towards allowance for hire charges for B Block RCC Work O. Vijaya Lakshmi on A/c Being amount credited towards Labour charges for B Block RCC Work Labour Charges	3,695.00	3,695.00

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Document Number	Account/Narration	Debit	Credit
JV 05012007 3	Being amount debited towards Labour charges for B Block RCC Work O. Vijaya Lakshmi on A/c		2,156.00
	Being amount credited towards Labour charges for B Block sand spreading under columns pits Labour Charges	2,156.00	
	Being amount debited towards Labour charges for B Block sand spreading under columns pits O. Vijaya Lakshmi on A/c		1,617.00
	Being amount credited towards allowances for Hire charges for B Block sand spreading under columns pits Allowance for Equipment	1,617.00	
	Being amount debited towards allowances for Hire charges for B Block sand spreading under columns pits O. Vijaya Lakshmi on A/c		1,617.00
	Being amount credited towards allowances for consumables for B Block sand spreading under columns pits Allowances for Consumables	1,617.00	
JV 05012007 4	Being amount debited towards allowances for consumables for B Block sand spreading under columns pits O. Vijaya Lakshmi on A/c		4,313.00
	Being amount credited towards Labour Charges for B Block PCC in Columns pits. Labour Charges	4,313.00	
	Being amount debited towards Labour Charges for B Block PCC in Columns pits. O. Vijaya Lakshmi on A/c		3,234.00
	Being amount credited towards Allowances for hire Charges for B Block PCC in Columns pits. Allowance for Equipment	3,234.00	
	Being amount debited towards Allowances for hire Charges for B Block PCC in Columns pits. O. Vijaya Lakshmi on A/c		3,234.00
	Being amount credited towards Allowances for consumables for B Block PCC in Columns pits. Allowances for Consumables	3,234.00	
JV 05012007 5	Being amount debited towards Allowances for consumables for B Block PCC in Columns pits. O. Vijaya Lakshmi on A/c		278.00
	Being amount credited towards labour charges for		

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Document Number	Account/Narration	Debit	Credit
	entrance Arch Gate.		
	Labour Charges	278.00	
	Being amount debited towards labour charges for entrance Arch Gate.		
	O. Vijaya Lakshmi on A/c		209.00
	Being amount credited towards hire charges for entrance Arch Gate.		
	Allowance for Equipment	209.00	
	Being amount debited towards hire charges for entrance Arch Gate.		
	O. Vijaya Lakshmi on A/c		209.00
	Being amount credited towards Allowance for consumables for entrance Arch Gate.		
	Allowances for Consumables	209.00	
	Being amount debited towards Allowance for consumables for entrance Arch Gate.		
JV 05012007 8	G.Srinivas On A/c		10,260.00
	Being amount credited towards allowance for hire charges for equipment fo RCC Work		
	Allowance for Equipment	10,260.00	
	Being amount debited towards allowance for hire charges for equipment fo RCC Work		
	G.Srinivas On A/c		2,565.00
	Being amount credited towards Labour Charges for equipment fo RCC Work		
	Labour Charges	2,565.00	
	Being amount debited towards Labour Charges for equipment fo RCC Work		
JV 05012007 9	G.Srinivas On A/c		75,973.60
	Being amount credited towards allowance for hire charges for equipment for centring & Rod bending work for footing centring area c block full		
	Allowance for Equipment	75,973.60	
	Being amount debited towards allowance for hire charges for equipment for centring & Rod bending work for footing centring area c block full		
	G.Srinivas On A/c		18,993.40
	Being amount credited towards Labour charges for centring & Rod bending work for footing centring area c block full		
	Labour Charges	18,993.40	
	Being amount credited towards Labour charges for centring & Rod bending work for footing centring area c block full		

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Document Number	Account/Narration	Debit	Credit
JV 05012007 10	G.Srinivas On A/c Being amount credited towards Labour Charges for C Block PCC in Columns pits Labour Charges	3,056.00	3,056.00
	Being amount debited towards Labour Charges for C Block PCC in Columns pits G.Srinivas On A/c		2,292.00
	Being amount credited towards Allowances for Consumables for C Block PCC in Columns pits Allowances for Consumables	2,292.00	
	Being amount debited towards Allowances for Consumables for C Block PCC in Columns pits G.Srinivas On A/c		2,292.00
	Being amount credited towards Allowances for Hire Charges for C Block PCC in Columns pits Allowance for Equipment	2,292.00	
	Being amount debited towards Allowances for Hire Charges for C Block PCC in Columns pits G.Srinivas On A/c		1,528.00
JV 05012007 11	Being amount credited towards labour charges for C Block sand spreading under columns pits Labour Charges	1,528.00	
	Being amount debited towards labour charges for C Block sand spreading under columns pits G.Srinivas On A/c		1,146.00
	Being amount credited towards allowances for hire charges for C Block sand spreading under columns pits Allowance for Equipment	1,146.00	
	Being amount debited towards allowances for hire charges for C Block sand spreading under columns pits G.Srinivas On A/c		1,146.00
	Being amount credited towards allowances for consumables for C Block sand spreading under columns pits Allowances for Consumables	1,146.00	
	Being amount credited towards allowances for consumables for C Block sand spreading under columns pits V.Madhan Mohan on A/C		3,728.00
JV 05012007 12	Being amount credited towards Labour charges for Fabrication work for gate and gate welding Labour Charges	3,728.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Labour charges for Fabrication work for gate and gate welding V.Madhan Mohan on A/C		1,864.00
	Being amount credited towards allowances for consumables for fabrication work for Gate and gate welding Allowances for Consumables	1,864.00	
	Being amount credited towards allowances for consumables for fabrication work for Gate and gate welding V.Madhan Mohan on A/C		3,728.00
	Being amount credited towards allowances for hire charges for fabrication work for Gate and gate welding Allowance for Equipment	3,728.00	
JV 05012007 13	Being amount credited towards allowances for hire charges for fabrication work for Gate and gate welding O. Vijaya Lakshmi on A/c		29,355.00
	Being amount credited towards labour charges for Earth work at B Block columns pits excavation Labour Charges	29,355.00	
	Being amount credited towards labour charges for Earth work at B Block columns pits excavation O. Vijaya Lakshmi on A/c		29,355.00
	Being amount credited towards hire charges for Earth work at B block columns pits excavation Allowance for Equipment	29,355.00	
	Being amount credited towards labour charges for Earth work at B Block columns pits excavation O. Vijaya Lakshmi on A/c		14,677.00
	Being amount credited towards allowances for consumables for earth work at B block columns pits excavation Allowances for Consumables	14,677.00	
JV 05012007 14	Being amount credited towards allowances for consumables for earth work at B block columns pits excavation Venkatramana Binding Works		635.00
	Being Amount Credited To Venkataramana Binding Works Towards Purchase of Ring Binding against to their Bill No 09 dated 20-12-2006 Printing & Stationary	635.00	
	Being Amount Debited To Venkataramana Binding		

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Document Number	Account/Narration	Debit	Credit
JV 05012007 15	Works Towards Purchase of Ring Binding against to their Bill No 09 dated 20-12-2006 Ajay Mill Stores Being Amount Credited To Ajay Mill Stores towards Purchase of Tools Against to Their Invoice no 10871 dated 03-01-2007. Tools/Hardware Material Account Being Amount Debited To Ajay Mill Stores towards Purchase of Tools Against to Their Invoice no 10871 dated 03-01-2007.	2,676.00	2,676.00
Date Total		3,58,890.00	3,58,890.00
06 Jan, 2007			
JV 06012007 1	RMC Readymix (I) Pvt. Ltd., Being Amount Credited To RMC Ready Mix (I) Pvt Ltd. towards purchase of Concrete Mix against to their Invoice no 02406 dated 11-12-2006. & 02401 dated 10-12-2006. Cement Being Amount Debited To RMC Ready Mix (I) Pvt Ltd. towards purchase of Concrete Mix against to their Invoice no 02406 dated 11-12-2006. & 02401 dated 10-12-2006.	3,07,200.00	3,07,200.00
JV 06012007 2	Kesoram Cement Being Amount Credited To Kesoram Cement towards Purchase of Cement Against to their invoice no 13034,13031,13030. dated 27-12-2006. Cement Being Amount debited To Kesoram Cement towards Purchase of Cement Against to their invoice no 13034,13031,13030. dated 27-12-2006.	96,600.00	96,600.00
JV 06012007 3	Salaries Being amount credited towards Salary for the month of December 2006 S V Subbareddy Being amount credited towards Salary for the month of December 2006 Salaries Being amount credited towards Salary for the month of December 2006 Narsing Deshmukh Being amount credited towards Salary for the month of December 2006 Salaries	10,063.00 2,508.00 4,622.00	10,063.00 2,508.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Salary for the month of December 2006 Sai Kumar		4,622.00
	Being amount credited towards Salary for the month of December 2006 Salaries	5,446.00	
	Being amount credited towards Salary for the month of December 2006 Mubashir Ahmed Khan		5,446.00
	Being amount credited towards Salary for the month of December 2006 Salaries	3,582.00	
	Being amount credited towards Salary for the month of December 2006 K.V.L.N Rao		3,582.00
	Being amount credited towards Salary for the month of December 2006 Provident Fund		4,787.00
	Being amount collected towards Providend Fund for the month of December 2006. Salaries	4,787.00	
JV 06012007 4	Being amount collected towards Providend Fund for the month of December 2006. TDS Payable		43.00
	Being amount credited towards TDS Deducgted @ 2.04% on 2100/- Bhavna House Keeping	43.00	
JV 06012007 5	Being amount credited towards TDS Deducgted @ 2.04% on 2100/- TDS Payable		211.00
	Being amount credited towards TDS Deducted @ 2.04% on 10335/- G.Srinivas On A/c	211.00	
	Being amount credited towards TDS Deducted @ 2.04% on 10335/- Misc Income		50.00
	Being amount credited towards Rent for Labour Qtrs G.Srinivas On A/c	50.00	
JV 06012007 6	Being amount debited towards Rent for Labour Qtrs TDS Payable		127.00
	Being amount credited towards TDS Deducted @ 2.04% on 6225/- O. Vijaya Lakshmi on A/c	127.00	

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Document Number	Account/Narration	Debit	Credit
JV 06012007 7	Being amount credited towards TDS Deducted @ 2.04% on 6225/- TDS Payable		208.00
	Being amount credited towards TDS Deducted @ 2.04% on 10205 O. Vijaya Lakshmi on A/c	208.00	
	Being amount credited towards TDS Deducted @ 2.04% on 10205 Misc Income		50.00
	Being amount credited towards Rent for Labour Qtrs O. Vijaya Lakshmi on A/c	50.00	
JV 06012007 8	Being amount debited towards Rent for Labour Qtrs TDS Payable		644.00
	Being amount credited towards TDS Deducted @2.04% Satyanarayana on account	644.00	
	Being amount credited towards TDS Deducted @2.04% Misc Income		1,800.00
	Being amount credit towards room rent Satyanarayana on account	1,800.00	
JV 06012007 9	Being amount credit towards room rent TDS Payable		283.00
	Being amount credited towards TDS Deducted @ 2.04% on 13850/- Satyanarayana on account	283.00	
	Being amount credited towards TDS Deducted @ 2.04% on 13850/- Bhavna House Keeping		2,100.00
JV 06012007 11	Being amount credited towards House keeping charges House Keeping Charges.	2,100.00	
	Being amount credited towards House keeping charges Suryanarayana		1,000.00
JV 06012007 12	Being amount credited towards loan deducted in the month of Dec-2006 Salaries	1,000.00	
	Being amount credited towards loan deducted in the month of Dec-2006 Naveena		4,400.00
JV 06012007 13	Being amount credited towards Salary for the month of Dec-2006		

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Document Number	Account/Narration	Debit	Credit
	Salaries	4,400.00	
JV 06012007 14	Being amount debited towards Salary for the month of Dec-2006		
	Narsing Deshmukh		3,200.00
	Being amount credited towards Loan for the month of Dec-2006		
	Salaries	3,200.00	
JV 06012007 15	Being amount credited towards Loan for the month of Dec-2006		
	S V Subbareddy		1,200.00
	Being amount credited towards Loan deducted for the month of Dec'6		
	Salaries	1,200.00	
JV 06012007 16	Being amount credited towards Loan deducted for the month of Dec'6		
	Suryanarayana		6,622.00
	Being amount credited towards Salary for the month of Dec-06		
	Salaries	6,622.00	
JV 06012007 17	Being amount credited towards Salary for the month of Dec-06o		
	J. Hanmanth		6,514.00
	Being amount credited towards Salary for the month of Dec-06		
	Salaries	6,514.00	
	Being amount credited towards Salary for the month of Dec-06		
	J. Hanmanth		903.00
	Being amount credited towards Salary for the month of Nov-06		
	Salaries	903.00	
JV 06012007 18	Being amount credited towards Salary for the month of Nov-06		
	Laxman Kumar		4,570.00
	Being amount credited towards Salary for the month of Dec-2006		
	Salaries	4,570.00	
JV 06012007 19	Being amount credited towards Salary for the month of Dec-2006		
	Lawrance Peterson		4,873.00
	Being amount credited towards Salary for the month of Dec-2006		
	Salaries	4,873.00	

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Document Number	Account/Narration	Debit	Credit
JV 06012007 20	Being amount credited towards Salary for the month of Dec-2006 N. Sheshadri Being amount credited towards Salary for the month of Dec-2006 Salaries	3,765.00	3,765.00
JV 06012007 21	Being amount credited towards Salary for the month of Dec-2006 Selva Kumar Being amount credited towards Salary for the month of Dec-2006 Salaries	3,437.00	3,437.00
JV 06012007 22	Being amount credited towards Salary for the month of Dec-2006 Srinivas Rao G. Being amount credited towards Salary for the month of Dec-2006 Salaries	3,582.00	3,582.00
JV 06012007 23	Being amount credited towards Salary for the month of Dec-2006 Jaffar Khan Being amount credited towards Salary for the month of Dec-2006 Salaries	3,043.00	3,043.00
Date Total	Being amount credited towards Salary for the month of Dec-2006	4,87,433.00	4,87,433.00
08 Jan, 2007			
JV 08012007 1	TDS Payable Being amount Credited towards TDS Deducted @ 2.04% on 26838/- Hire Charges / T. Ram Babu Being amount Credited towards TDS Deducted @ 2.04% on 26838/- Misc Income Being amount credited towards Rent for labour qtrs Hire Charges / T. Ram Babu Being amount credited towards Rent for labour qtrs Ram Babu loan A/C Being amount credited towards Rent for labour qtrs Hire Charges / T. Ram Babu Being amount credited towards Rent for labour qtrs	547.00 547.00 150.00 3,000.00	547.00 150.00 3,000.00

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Document Number	Account/Narration	Debit	Credit
JV 08012007 2	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2118/- Hire Charges (O.Venkatesh)	42.00	42.00
JV 08012007 3	Being amount credited towards TDS Deducted @ 2.04% on 2118/- TDS Payable Being credited towards TDS Deducted @ 2.04% on 840/- Hire Charges (K.Raghu)	17.00	17.00
JV 08012007 4	Being credited towards TDS Deducted @ 2.04% on 840/- Bank Charges. Being amount credited towards Bank charges CMS LIQ Charges HDFC bank Being amount credited towards Bank charges CMS LIQ Charges	757.62	757.62
Date Total		4,513.62	4,513.62
10 Jan, 2007			
JV 10012007 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% Tempest Advertising Pvt.Ltd.	743.00	743.00
JV 10012007 2	Being amount credited towards TDS Deducted @ 2.04% Shanker Reddy On A/c Being amount Credited towards Employees Contribution for New Year Celebrations Staff Welfare Expenses	1,278.00	1,278.00
JV 10012007 3	Being amount Debited towards Employees Contribution for New Year Celebrations Bank Charges. Being amount credited towards Bank charges CMS LIQ Charges HDFC bank Being amount credited towards Bank charges CMS LIQ Charges HDFC bank Being amount credited towards bank charges for cheq retn Bank Charges.	392.84 50.00	1,278.00 50.00

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Document Number	Account/Narration	Debit	Credit
JV 10012007 4	Being amount credited towards bank charges for cheq retrn S V Subbareddy Being amount credited towards salary shor paid to subba reddy for the month of Dec-2006 Salaries	396.00	396.00
Date Total	Being amount credited towards salary shor paid to subba reddy for the month of Dec-2006	2,859.84	2,859.84
11 Jan, 2007			
JV 11012007 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 10000/- Satyanarayana on account	204.00	204.00
JV 11012007 2	Being amount credited towards TDS Deducted @ 2.04% on 10000/- HDFC bank Being amount credited towards banking cash transaction tax Bank Charges.	160.32	160.32
Date Total	Being amount credited towards banking cash transaction tax	364.32	364.32
12 Jan, 2007			
JV 12012007 1	Venktramana Binding Works Being Amount Credited to Venkataramana Binding Works towards Purchase of Master Role Register against to their Invoice on 06 dated 28-12-06. Printing & Stationary	200.00	200.00
JV 12012007 2	Being Amount Debited to Venkataramana Binding Works towards Purchase of Master Role Register against to their Invoice on 06 dated 28-12-06. Rajesh Electrical Stores Being Amount Credited to Rejesh Electrical Stores Towards purchase of Electrical Items against to their Invoice no 9561 dated 20-12-2006. Electrical Material	2,250.00	2,250.00
JV 12012007 3	Being Amount Credited to Rejesh Electrical Stores Towards purchase of Electrical Items against to their Invoice no 9561 dated 20-12-2006. Venktramana Binding Works Being Amount Credited to Venkataramana Binding	175.00	175.00

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Document Number	Account/Narration	Debit	Credit
	Works towards Purchase of stationary & CD's against to their invoice no 2198 dated 23-12-2006. Printing & Stationary Being Amount Credited to Venkataramana Binding	175.00	
JV 12012007 4	Works towards Purchase of stationary & CD's against to their invoice no 2198 dated 23-12-2006. Habeb Rope Suppliers Being amount Credited to Habeb Rope Suppleirs towards Purchase of Bamboos against to their Invoice no 4681 dated 04-01-2007. Tools/Hardware Material Account Being amount Debited to Habeb Rope Suppleirs towards Purchase of Bamboos against to their Invoice no 4681 dated 04-01-2007.	2,125.00	2,125.00
JV 12012007 5	Shubham Enterprises Being Amount Credited to Shubham Enterprises Against to their Invoice no 7710 dated 08-01-2007. Electrical Material Being Amount Debited to Shubham Enterprises Against to their Invoice no 7710 dated 08-01-2007.	4,013.00	4,013.00
JV 12012007 6	HDFC bank Being amount credited towards Cheque book charges Bank Charges. Being amount credited towards Cheque book charges	224.48	224.48
Date Total		8,987.48	8,987.48
13 Jan, 2007			
JV 13012007 1	TDS Payable Being TDS amount deducted @ 2.04% 3700/-. Hire Charges (O.Venkatesh) Being TDS amount deducted @ 2.04% 3700/-. Misc Income Being amount Deducted from Hire Charges O.venkatesh towards Room Rent Hire Charges (O.Venkatesh) Being amount Deducted from Hire Charges O.venkatesh towards Room Rent	76.00	76.00
JV 13012007 2	TDS Payable Being amount Deducted from 1470/- @ 2.04% Hire Charges (K.Raghu) Being amount Deducted from 1470/- @ 2.04%	30.00	30.00

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Document Number	Account/Narration	Debit	Credit
JV 13012007 3	TDS Payable Being amount Deducted from Rs 17385@ 2.04% Satyanarayana on account	355.00	355.00
JV 13012007 4	Being amount Deducted from Rs 17385@ 2.04% TDS Payable Being amount Deducted from Rs 46010/-@ 2.04% Satyanarayana on account Being amount Deducted from Rs 46010/-@ 2.04% Misc Income Being Room Rent Deducted from satyanarayana on account Satyanarayana on account Being Room Rent Deducted from satyanarayana on account	939.00 939.00 1,600.00 1,600.00	939.00 1,600.00
JV 13012007 5	Misc Income Being Room Rent Deducted from G. Srinivas on account G.Srinivas On A/c Being Room Rent Deducted from G. Srinivas on account	 50.00	50.00
JV 13012007 6	TDS Payable Being TDS amount Deducted from Rs 8745/- @ 2.04% G.Srinivas On A/c Being TDS amount Deducted from Rs 8745/- @ 2.04%	 179.00	179.00
JV 13012007 6	TDS Payable Being TDS amount deducted from Rs 9482/- @ 2.04% O. Vijaya Lakshmi on A/c Being TDS amount deducted from Rs 9482/- @ 2.04%	 193.00	193.00
JV 13012007 7	TDS Payable Being TDS amount deducted from Rs 8045/- @ 2.04% O. Vijaya Lakshmi on A/c Being TDS amount deducted from Rs 8045/- @ 2.04%	 164.00	164.00
JV 13012007 8	TDS Payable Being TDS amount deducted from Rs 670/- @ 2.04% T. Murthy On A/c. Being TDS amount deducted from Rs 670/- @	 14.00	14.00

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Document Number	Account/Narration	Debit	Credit
JV 13012007 9	2.04% TDS Payable Being TDS amount deducted from Rs 23666/- @ 2.04% Hire Charges / T. Ram Babu Being TDS amount deducted from Rs 23666/- @ 2.04% Misc Income Being amount deducted towards Room Rent Purpouse from Ram Babu on A/c. Hire Charges / T. Ram Babu Being amount deducted towards Room Rent Purpouse from Ram Babu on A/c. Ram Babu loan A/C Being amount credited towards Loan deducted Hire Charges / T. Ram Babu Being amount credited towards Loan deducted	483.00 483.00 300.00 300.00 3,000.00 3,000.00	483.00 300.00 3,000.00 1,020.00
JV 13012007 10	TDS Payable Being TDS Amount deducted from Rs 50000/- @ 2.04% G.Srinivas On A/c Being TDS Amount deducted from Rs 50000/- @ 2.04%	 1,020.00	1,020.00
JV 13012007 11	TDS Payable Being TDS Amount deducted from Rs 5787/- @ 2.04% V.Madhan Mohan on A/C Being TDS Amount deducted from Rs 5787/- @ 2.04%	 118.00	118.00
JV 13012007 12	TDS Payable Being TDS Amount deducted from Rs 75000/- @ 2.04% O. Vijaya Lakshmi on A/c Being TDS Amount deducted from Rs 75000/- @ 2.04%	 1,530.00	1,530.00
JV 13012007 13	TDS Payable Being TDS Amount deducted from Rs 7166/- @ 2.04% Verna Media. Being TDS Amount deducted from Rs 7166/- @ 2.04%	 146.00	146.00
JV 13012007 14	TDS Payable Being amount credited towards TDS deducted @		22.00

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Document Number	Account/Narration	Debit	Credit
JV 13012007 16	2.04% 1050/- Hire Charges (J.Sirisha) Being amount credited towards TDS deducted @ 2.04% 1050/- Verna Media. Being Amount Credited to Verna Media Towards Purchase of Leaf lets Against to their Invoice no 024 dated 05-01-2007.	22.00	7,166.00
	Printing & Stationary Being Amount Debited to Verna Media Towards Purchase of Leaf lets Against to their Invoice no 024 dated 05-01-2007.	7,166.00	
JV 13012007 17	Sri Raja Rajeshwari Traders Being Amount Credited to Sri Raja Rajeshwari Traders aginst to their invoice no 1830 dated 08-1-2007		333.00
	Tools/Hardware Material Account Being Amouunt Debited to Sri Raja Rajeshwari Traders aginst to their invoice no 1830 dated 08-1-2007	333.00	
JV 13012007 18	Seelam Dasaratha and Sons Being Amount Credited to Seelam Dasratha & Sons Against to their Invoice no 101 dated 02-01-2007.		29,475.00
	Tools/Hardware Material Account Being Amount Debited to Seelam Dasratha & Sons Against to their Invoice no 101 dated 02-01-2007.	29,475.00	
JV 13012007 19	Sehgal Enterprises Being Amount Credited to Sehagal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.		4,486.00
	Electrical Material Being Amount Debited to Sehagal Enterprises Towards Purchase of Electrical Items against to their Invoice no 6372 dated 22-12-2006.	4,486.00	
JV 13012007 20	Hi tech Computers Being Amount Credited to Hi tech Computers towards Purchase of Cartridge against to their invoice no 199 dated 04-01-2007.		5,800.00
	Computer Repairs & Maintenance. Being Amount Debited to Hi tech Computers towards Purchase of Cartridge against to their invoice no 199 dated 04-01-2007.	5,800.00	
JV 13012007 21	Shree Wires & Wire Nettings		6,880.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to Shree Wire & Wire Nettings towards Purchase of Binding Wire Against to their Invoice no 892 dated 05-01-2007. Steel	6,880.00	
JV 13012007 22	Being Amount Debited to Shree Wire & Wire Nettings towards Purchase of Binding Wire Against to their Invoice no 892 dated 05-01-2007. Praful Sanitary		2,655.00
	Being amount Credited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007. Tiles	2,655.00	
JV 13012007 23	Being amount debited to Praful Sanitary towards Purchase of Tiles against to their Invoice no 691 dated 06-01-2007. Bharathi Enterprises		200.00
	Being Amount Credited to Bharathi Enterprises towards purchase of Stationary against to their invoice no 420 dated 28-12-2006. Printing & Stationary	200.00	
JV 13012007 24	Being Amount Debited to Bharathi Enterprises towards purchase of Stationary against to their invoice no 420 dated 28-12-2006. Venktramana Binding Works		2,290.00
	Being Amount Credited to Venkataramana Binding Works Towards purchase of Ring Binder & File Folders against to their Invoice no 16 dated 04-01-2007. Printing & Stationary	2,290.00	
JV 13012007 25	Being Amount Debited to Venkataramana Binding Works Towards purchase of Ring Binder & File Folders against to their Invoice no 16 dated 04-01-2007. Venktramana Binding Works		414.00
	Being Amount Credited to Venkataramana Binding Works towards Purchase of Stationary Items Against to their Invoice no 15 dated 04-01-2007. Printing & Stationary	414.00	
JV 13012007 26	Being Amount Debited to Venkataramana Binding Works towards Purchase of Stationary Items Against to their Invoice no 15 dated 04-01-2007. Venktramana Binding Works		740.00
	Being amount Credited to Venkataramana Binding Works towards purchase of Stationary Items agianst		

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Document Number	Account/Narration	Debit	Credit
	to their Invoice no 14 dated 04-01-2007. Printing & Stationary Being amount debited to Venkataramana Binding Works towards purchase of Stationary Items against to their Invoice no 14 dated 04-01-2007.	740.00	
JV 13012007 27	Kesoram Cement Being Amount Credited to Kesoram Cement Towards Purchase of Cement against to their Invoice on 13231 dated 31-12-2006.		32,800.00
	Cement Being Amount Debited to Kesoram Cement Towards Purchase of Cement against to their Invoice on 13231 dated 31-12-2006.	32,800.00	
JV 13012007 28	Tempest Advertising Pvt.Ltd. Being Amount Credited to Tempest Advertisement towards their invoice no PB/000746/06-07 dated 05-01-2007.		36,417.00
	Advertisement Charges Being Amount Debited to Tempest Advertisement towards their invoice no PB/000746/06-07 dated 05-01-2007.	36,417.00	
JV 13012007 29	Kesoram Cement Being Amount Credited to Kesoram Cement Towards purchase of Cement against to their Invoice no NHYG13537,NHYG 13538, NHYK 62, NHYK 72 dated 07-01-2007.		1,30,000.00
	Cement Being Amount Debited to Kesoram Cement Towards purchase of Cement against to their Invoice no NHYG13537,NHYG 13538, NHYK 62, NHYK 72 dated 07-01-2007.	1,30,000.00	
JV 13012007 30	HDFC bank Being amount credited towards Stax on cheq return Bank Charges.		6.12
	Being amount credited towards Stax on cheq return	6.12	
Date Total		2,69,931.12	2,69,931.12
16 Jan, 2007			
JV 16012007 1	Prasad Associates Being amount credited towards Service tax 12.2% Consuitancy Charges		12,240.00
	Being amount credited towards Service tax 12.2% Prasad Associates	12,240.00	
	Being amount credited towards TDS Deducted @	5,724.00	

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Document Number	Account/Narration	Debit	Credit
	2.04% TDS Payable Being amount credited towards TDS Deducted @ 2.04%		5,724.00
JV 16012007 2	Prasad Associates Being amount credited towards Consultancy charges. Consultancy Charges Being amount debited towards Consultancy charges.	1,00,000.00	1,00,000.00
Date Total		1,17,964.00	1,17,964.00
17 Jan, 2007			
JV 17012007 1	HDFC bank Being amount credited towards CMS LIQ charges Bank Charges. Being amount credited towards CMS LIQ charges	210.45	210.45
Date Total		210.45	210.45
18 Jan, 2007			
JV 18012007 1	HDFC bank Being amount credited towards bank charges for chq return Bank Charges. Being amount credited towards bank charges for chq return	50.00	50.00
Date Total		50.00	50.00
19 Jan, 2007			
JV 19012007 1	Habeeb Rope Suppliers Being amount Credited to Habeeb Rope Suppliers towards purchase of Tools Against to their Invoice no 492 dated 17-01-2007. Tools/Hardware Material Account Being amount Debited to Habeeb Rope Suppliers towards purchase of Tools Against to their Invoice no 492 dated 17-01-2007.	3,184.00	3,184.00
JV 19012007 2	Secunderabad Iron & Hardware Merchants Being amount Credited to Secunderabad Iron & Hard Ware Merchants against their Invoice no 8956 dated 17-01-2007 Hardware Material Being amount Debited to Secunderabad Iron & Hard	562.00	562.00

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Document Number	Account/Narration	Debit	Credit
JV 19012007 3	Ware Merchants against their Invoice no 8956 dated 17-01-2007 Shree Wires & Wire Nettings Being Amount Credited to Shree Wires & Wire Nettings towards Purchase of Binding Wire against to their invoice no 9370 dated 18-01-2007. Steel	10,595.00	10,595.00
JV 19012007 4	Being Amount Debited to Shree Wires & Wire Nettings towards Purchase of Binding Wire against to their invoice no 9370 dated 18-01-2007. Seelam Dasaratha and Sons Being Amount Credited to Seelam Dasarath & Sons Towards purchase of Bamboos Tadhka against to their Invoice no 104 dated 10-01-2007. Tools/Hardware Material Account	2,757.00	2,757.00
JV 19012007 5	Being Amount Debited to Seelam Dasarath & Sons Towards purchase of Bamboos Tadhka against to their Invoice no 104 dated 10-01-2007. Discount Being amount credited towards 5% Discount 1C 103 Snea Lata Gangwal	55,000.00	55,000.00
JV 19012007 8	Being amount credited towards 5% Discount Discount Being amount credited towards 5% Discount 1C 104 Snea Lata Gangwal Being amount credited towards 5% Discount TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2681/- Hire Charges /Yadagiri Being amount credited towards TDS Deducted @ 2.04% on 2681/-	55,000.00 55.00 55.00	55,000.00 55.00
Date Total		1,27,153.00	1,27,153.00
20 Jan, 2007			
JV 20012007 1	O. Vijaya Lakshmi on A/c Being amount credited towards tds deducted @ 2.04% on 50000/- TDS Payable Being amount credited towards tds deducted @ 2.04% on 50000/-	1,020.00	1,020.00
JV 20012007 2	Misc Income Being amount credited towards Labour Room Rent		1,750.00

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	1,750.00	
	Being amount credited towards Labour Room Rent		
	TDS Payable		430.00
	Being amount credited towards TDS Deducted @ 2.04%		
	Satyanarayana on account	430.00	
JV 20012007 3	Being amount credited towards Labour Room Rent		
	Misc Income		50.00
	Being amount credited towards Labour room Rent		
	G.Srinivas On A/c	50.00	
	Being amount credited towards Labour room Rent		
	TDS Payable		183.00
	Being amount credited towards TDS Deducted @ 2.04% on 8995/-		
	G.Srinivas On A/c	183.00	
	Being amount credited towards TDS Deducted @ 2.04% on 8995/-		
JV 20012007 4	TDS Payable		121.00
	Being amount credited towards TDS Deucted @ 2.04% on 5937/-		
	O. Vijaya Lakshmi on A/c	121.00	
	Being amount credited towards TDS Deucted @ 2.04% on 5937/-		
JV 20012007 5	TDS Payable		21.00
	Being amount credited towards TDS Deducted @ 2.04% on 1005/-		
	T. Murthy On A/c.	21.00	
	Being amount credited towards TDS Deducted @ 2.04% on 1005/-		
JV 20012007 6	TDS Payable		245.00
	Being amount credited towards TDS Deducted @ 2.04% on 12000/-		
	O. Vijaya Lakshmi on A/c	245.00	
	Being amount credited towards TDS Deducted @ 2.04% on 12000/-		
JV 20012007 7	TDS Payable		26.00
	Being amount credited towards TDS Deducted @ 2.04% on 1253/-		
	Hire Charges (J.Sirisha)	26.00	
	Being amount credited towards TDS Deducted @ 2.04% on 1253/-		
JV 20012007 8	TDS Payable		36.00
	Being amount credited towards TDS Deducted @		

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Document Number	Account/Narration	Debit	Credit
JV 20012007 9	2.04% on 1770/- Hire Charges (K.Raghu) Being amount credited towards TDS Deducted @ 2.04% on 1770/-	36.00	
	Misc Income Being amount credited towards labour qtr rent		50.00
	Hire Charges (O.Venkatesh) Being amount credited towards labour qtr rent	50.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 4400/-		90.00
JV 20012007 10	Hire Charges (O.Venkatesh) Being amount credited towards TDS Deducted @ 2.04% on 4400/-	90.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 8385/-		171.00
JV 20012007 11	Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 8385/-	171.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 4050/-		83.00
JV 20012007 12	O. Vijaya Lakshmi on A/c Being amount credited towards TDS Deducted @ 2.04% on 4050/-	83.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2700/-		55.00
JV 20012007 13	G.Srinivas On A/c Being amount credited towards TDS Deducted @ 2.04% on 2700/-	55.00	
	Misc Income Being amount credited towards Rent for Labour quarters		300.00
	Hire Charges / T. Ram Babu Being amount credited towards Rent for Labour quarters	300.00	
	Ram Babu loan A/C Being amount credited towards deducted of Loan		493.00
	Hire Charges / T. Ram Babu Being amount credited towards deducted of Loan	493.00	
	TDS Payable		17.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Bank charges for cms liq Bank Charges.	785.68	
JV 20012007 19	Being amount credited towards Bank charges for cms liq HDFC bank		6.12
	Being amount credit towards bank charges for cheque retn Bank Charges.	6.12	
	Being amount credit towards bank charges for cheque retn		
Date Total		2,76,572.80	2,76,572.80
22 Jan, 2007			
JV 22012007 1	O. Vijaya Lakshmi on A/c Being amount credited towards Hire charges B Block Stilt floor columns centring area Allowance for Equipment	29,504.00	29,504.00
	Being amount debited towards Hire charges B Block Stilt floor columns centring area		
	O. Vijaya Lakshmi on A/c		7,376.00
	Being amount credited towards Labour charges B Block Stilt floor columns centring area Labour Charges	7,376.00	
	Being amount debited towards Labour charges B Block Stilt floor columns centring area		
JV 22012007 2	O. Vijaya Lakshmi on A/c Being amount credited towards Hire charges for B Block plinth beams centring area Allowance for Equipment	43,376.00	43,376.00
	Being amount credited towards Hire charges for B Block plinth beams centring area		
	O. Vijaya Lakshmi on A/c		10,844.00
	Being amount credited towards Labour charges for B Block plinth Beams cetring area Labour Charges	10,844.00	
	Being amount credited towards Labour charges for B Block plinth Beams cetring area		
JV 22012007 3	O. Vijaya Lakshmi on A/c Being amount credited towards Labour charges for B Block brick layer under plinth beams Labour Charges	666.00	666.00
	Being amount credited towards Labour charges for B	666.00	

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Document Number	Account/Narration	Debit	Credit
	Block brick layer under plinth beams O. Vijaya Lakshmi on A/c Being amount credited towards Hire charges for B Block brick layer under plinth beams		499.00
	Block brick layer under plinth beams Allowance for Equipment Being amount credited towards Hire charges for B Block brick layer under plinth beams	499.00	
	O. Vijaya Lakshmi on A/c Being amount credited towards Allowances for consumables for B Block brick layer under plinth beams		499.00
	Allowances for Consumables Being amount credited towards Allowances for consumables for B Block brick layer under plinth beams	499.00	
JV 22012007 4	O. Vijaya Lakshmi on A/c Being amount credited towards Labour Charges for B block plinth beams excavation		2,086.00
	Labour Charges Being amount debited towards Labour Charges for B block plinth beams excavation	2,086.00	
	O. Vijaya Lakshmi on A/c Being amount credited towards Allowances for consumables for B block plinth beams excavation		1,564.00
	Allowances for Consumables Being amount debited towards Allowances for consumables for B block plinth beams excavation	1,564.00	
	O. Vijaya Lakshmi on A/c Being amount credited towards Allowances for hire charges for B block plinth beams excavation		1,564.00
	Allowance for Equipment Being amount credited towards Allowances for hire charges for B block plinth beams excavation	1,564.00	
JV 22012007 5	O. Vijaya Lakshmi on A/c Being amount credited towards Labour charges for B block pits back filling area		12,152.00
	Labour Charges Being amount debited towards Labour charges for B block pits back filling area	12,152.00	
	O. Vijaya Lakshmi on A/c Being amount credited towards Hire charges for B block pits back filling area		9,114.00
	Allowance for Equipment Being amount debited towards Hire charges for B	9,114.00	

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Document Number	Account/Narration	Debit	Credit
JV 22012007 6	block pits back filling area		
	O. Vijaya Lakshmi on A/c		9,114.00
	Being amount credited towards Allowances for consumables for B block pits back filling area		
	Allowances for Consumables	9,114.00	
	Being amount debited towards Allowances for consumables for B block pits back filling area		
	O. Vijaya Lakshmi on A/c		153.00
	Being amount credited towards Labour charges for Club house brick layer under plinth beams		
	Labour Charges	153.00	
	Being amount debited towards Labour charges for Club house brick layer under plinth beams		
	O. Vijaya Lakshmi on A/c		115.00
JV 22012007 7	Being amount credited towards Hire charges for Club house brick layer under plinth beams		
	Allowance for Equipment	115.00	
	Being amount debited towards Hire charges for Club house brick layer under plinth beams		
	O. Vijaya Lakshmi on A/c		115.00
	Being amount credited towards Allowances for consumables for Club house brick layer under plinth beams		
	Allowances for Consumables	115.00	
	Being amount debited towards Allowances for consumables for Club house brick layer under plinth beams		
	O. Vijaya Lakshmi on A/c		8,500.00
	Being amount credited towards Hire charges for Club House footings		
	Allowance for Equipment	8,500.00	
JV 22012007 8	Being amount debited towards Hire charges for Club House footings		
	O. Vijaya Lakshmi on A/c		2,125.00
	Being amount credited towards Labour charges for Club House footings		
	Labour Charges	2,125.00	
	Being amount debited towards Labour charges for Club House footings		
	Satyanarayana on account		8,696.00
Being amount credited towards Labour charges for C! Block Columns pits back filling area			
Labour Charges	8,696.00		
Being amount debited towards Labour charges for C!			

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Document Number	Account/Narration	Debit	Credit
	Block Columns pits back filling area		
	Satyanarayana on account		6,522.00
	Being amount credited towards Hire charges for C!		
	Block Columns pits back filling area		
	Allowance for Equipment	6,522.00	
	Being amount debited towards Hire charges for C!		
	Block Columns pits back filling area		
	Satyanarayana on account		6,522.00
	Being amount credited towards Allowances for consumables for C! Block Columns pits back filling area		
	Allowances for Consumables	6,522.00	
	Being amount debited towards Allowances for consumables for C! Block Columns pits back filling area		
JV 22012007 9	Satyanarayana on account		58,049.00
	Being amount credited towards Labour charges for Compund wall brick work plastering		
	Labour Charges	58,049.00	
	Being amount debited towards Labour charges for Compund wall brick work plastering		
	Satyanarayana on account		43,537.00
	Being amount credited towards Hire charges for Compund wall brick work plastering		
	Allowance for Equipment	43,537.00	
	Being amount debited towards Hire charges for Compund wall brick work plastering		
	Satyanarayana on account		43,537.00
	Being amount credited towards allowaces for consumables for Compund wall brick work plastering		
	Allowances for Consumables	43,537.00	
	Being amount credited towards allowaces for consumables for Compund wall brick work plasterin		
JV 22012007 10	G.Srinivas On A/c		33,943.00
	Being amount credited towards Allowances for hire charges for C1 Block plinth beams centring area		
	Allowance for Equipment	33,943.00	
	Being amount debited towards Allowances for hire charges for C1 Block plinth beams centring area		
	G.Srinivas On A/c		8,485.00
	Being amount credited towards Labour charges for C1 Block plinth beams centring area		
	Labour Charges	8,485.00	
	Being amount debited towards Labour charges for		

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Document Number	Account/Narration	Debit	Credit
JV 22012007 11	C1 Block plinth beams centring area G.Srinivas On A/c Being amount credited towards Labour charges for C1 block brick layer under plinth beams Labour Charges Being amount debited towards Labour charges for C1 block brick layer under plinth beams G.Srinivas On A/c Being amount credited towards Hire charges for C1 block brick layer under plinth beams Allowance for Equipment Being amount debited towards Hire charges for C1 block brick layer under plinth beams G.Srinivas On A/c Being amount credited towards Allowances for consumables for C1 block brick layer under plinth beams Allowances for Consumables Being amount debited towards Allowances for consumables for C1 block brick layer under plinth beams	400.00 400.00 300.00 300.00 300.00 300.00	400.00 300.00 300.00
JV 22012007 12	G.Srinivas On A/c Being amount credited towards Labour charges for C1 Block columns centring area Labour Charges Being amount debited towards Labour charges for C1 Block columns centring area G.Srinivas On A/c Being amount credited towards Hire charges for C1 Block columns centring area Allowance for Equipment Being amount debited towards Hire charges for C1 Block columns centring area	5,664.00 5,664.00 22,656.00 22,656.00	5,664.00 22,656.00
JV 22012007 13	Satyanarayana on account Being amount credited towards Labour Charges for C1 Block Plinth Beams Excavation. Labour Charges Being amount debited towards Labour Charges for C1 Block Plinth Beams Excavation. Satyanarayana on account Being amount credited towards Hire charges for equipment for C1 Block plinth beams excavation Allowance for Equipment Being amount debited towards Hire charges for	1,100.00 1,100.00 825.00 825.00	1,100.00 825.00

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Document Number	Account/Narration	Debit	Credit
	equipment for C1 Block plinth beams excavation Satyanarayana on account		825.00
	Being amount credited towards Allowance for Consumables for C1 Block Plinth Beams excavation		
	Allowances for Consumables	825.00	
	Being amount debited towards Allowance for Consumables for C1 Block Plinth Beams excavation		
JV 22012007 14	HDFC bank		300.00
	Being amount credited towards banking cash transaction charges		
	Bank Charges.	300.00	
	Being amount credited towards banking cash transaction charges		
Date Total		3,81,027.00	3,81,027.00
24 Jan, 2007			
JV 24012007 1	ACME Construction Machines		39,000.00
	Being amount Credited to ACMC Construction Machaines against to their Invoice no T-237 Dt 24-01-2007		
	Earth Compressor	39,000.00	
	Being amount Debited to ACMC Construction Machaines against to their Invoice no T-237 Dt 24-01-2007		
Date Total		39,000.00	39,000.00
25 Jan, 2007			
JV 25012007 1	United Security Services		12,379.00
	Being Amount Credited to United Security Charges against to their invoice no USS/733/06 dated 31-12-2006 Towards Security Charges.		
	Security Charges	12,379.00	
	Being Amount Debited to United Security Charges against to their invoice no USS/733/06 dated 31-12-2006 Towards Security Charges.		
	TDS Payable		252.00
	Being TDS amount Deducted from the amount 12127/- @ 2.04%.		
	United Security Services	252.00	
	Being TDS amount Deducted from the amount 12127/- @ 2.04%.		
Date Total		12,631.00	12,631.00

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Document Number	Account/Narration	Debit	Credit
27 Jan, 2007			
JV 27012007 1	Misc Income Being amount credited towards rent for labour quarters		300.00
	Hire Charges / T. Ram Babu Being amount credited towards rent for labour quarters	300.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 14877/-		304.00
	Hire Charges / T. Ram Babu Being amount credited towards TDS Deducted @ 2.04% on 14877/-	304.00	
	Ram Babu loan A/C Being amount credited towards Loan deducted		3,000.00
	Hire Charges / T. Ram Babu Being amount credited towards Loan deducted	3,000.00	
JV 27012007 2	TDS Payable Being amount credited towards TDS Deucted @ 2.04% on 997		20.00
	Hire Charges (K.Raghu) Being amount credited towards TDS Deucted @ 2.04% on 997	20.00	
JV 27012007 3	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 250/-		5.00
	Hire Charges (J.Sirisha) Being amount credited towards TDS Deducted @ 2.04% on 250/-	5.00	
JV 27012007 4	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 250/-		5.00
	Hire Charges / Adisheshu Being amount credited towards TDS Deducted @ 2.04% on 250/-	5.00	
JV 27012007 5	Misc Income Being amount credited towards rent for labour qtrs		50.00
	Hire Charges (O.Venkatesh) Being amount credited towards rent for labour qtrs	50.00	
	TDS Payable Being amount credited TDS @ 2.04%		62.00
	Hire Charges (O.Venkatesh) Being amount credited towards rent for labour qtrs	62.00	

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Document Number	Account/Narration	Debit	Credit
JV 27012007 6	TDS Payable Being amount credited towards TDS DEducted @ 2.04% on 19650/- O. Vijaya Lakshmi on A/c	401.00	401.00
JV 27012007 7	Being amount credited towards TDS DEducted @ 2.04% on 19650/- TDS Payable Being amount credited towards TDS Deducted @ 2.04 on 9410/- G.Srinivas On A/c	192.00	192.00
JV 27012007 8	Being amount credited towards TDS Deducted @ 2.04 on 9410/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2670/- O. Vijaya Lakshmi on A/c	55.00	55.00
JV 27012007 9	Being amount credited towards TDS Deducted @ 2.04% on 2670/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 36300/- Satyanarayana on account	740.00	740.00
JV 27012007 10	Being amount credited towards TDS Deducted @ 2.04% on 36300/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 11180/- Satyanarayana on account	228.00	228.00
JV 27012007 11	Being amount credited towards TDS Deducted @ 2.04% on 11180/- Misc Income Being amount credited towards Rent for Labour Qtrs Satyanarayana on account	1,750.00	1,750.00
JV 27012007 11	Being amount credited towards Rent for Labour Qtrs RMC Readymix (I) Pvt. Ltd., Being amount Credited to RMC Ready Mix India Pvt Ltd towards purchase of Building Material against to their Invoice no RMC 02687 dated 09-01-2007. Cement	1,51,200.00	1,51,200.00
JV 27012007 11	Being amount Debited to RMC Ready Mix India Pvt Ltd towards purchase of Building Material against to their Invoice no RMC 02687 dated 09-01-2007.	1,51,200.00	
Date Total		1,58,312.00	1,58,312.00

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Document Number	Account/Narration	Debit	Credit
29 Jan, 2007			
JV 29012007 1	O. Vijayalaxmi Loan A/c. Being Loan Amount Adjusted Against your centring bills		20,000.00
	O. Vijaya Lakshmi on A/c Being Loan Amount Adjusted Against your centring bills	20,000.00	
JV 29012007 2	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 80000/-		1,632.00
	O. Vijaya Lakshmi on A/c Being amount credited towards TDS Deducted @ 2.04% on 80000/-	1,632.00	
JV 29012007 3	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 50000/-		1,020.00
	G.Srinivas On A/c Being amount credited towards TDS Deducted @ 2.04% on 50000/-	1,020.00	
JV 29012007 4	TDS Payable Being amount debited towards TDS on loan repayment of Rs.20000/-		416.00
	O. Vijaya Lakshmi on A/c Being amount debited towards TDS on loan repayment of Rs.20000/-	416.00	
JV 29012007 5	Bharathi Enterprises Being amount Credited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.		345.00
	Printing & Stationary Being amount Debited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007.	345.00	
JV 29012007 6	HDFC bank Being amount credited towards bank charges for cheq retrn		56.12
	Bank Charges. Being amount credited towards bank charges for cheq retrn	56.12	
Date Total		23,469.12	23,469.12

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Document Number	Account/Narration	Debit	Credit
31 Jan, 2007			
JV 31012007 1	United Security Services Being amount Credited to United Security Service towards Security Charges against to their Invoice no uss/58/07 dated 31-01-2007.		13,250.00
	Security Charges Being amount debited to United Security Service towards Security Charges against to their Invoice no uss/58/07 dated 31-01-2007.	13,250.00	
Date Total		13,250.00	13,250.00
01 Feb, 2007			
JV 01022007 1	Bhavna House Keeping Being Amount Credited to Bhavana House Keeping Towards Maintainence Charges against to their invoice no 869 dated 01-02-2007.		2,100.00
	House Keeping Charges. Being Amount Debited to Bhavana House Keeping Towards Maintainence Charges against to their invoice no 869 dated 01-02-2007.	2,100.00	
	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2100/-		43.00
	Bhavna House Keeping Being amount credited towards TDS Deducted @ 2.04% on 2100/-	43.00	
Date Total		2,143.00	2,143.00
02 Feb, 2007			
JV 02022007 1	Vasavadatta Cement Being amount Credited to Vasavadatta Cement towards purchase of Cement against to their Invoice no HDRL 05234, HDGD00473 /HDRL 05233/ HDRLO52228 HDRL05248, Dt 16-01-2007.		1,68,500.00
	Cement Being amount Debited to Vasavadatta Cement towards purchase of Cement against to their Invoice no HDRL 05234, HDGD00473 /HDRL 05233/ HDRLO52228 HDRL05248, Dt 16-01-2007.	1,68,500.00	
JV 02022007 2	Secunderabad Iron & Hardware Merchants Being amount Credited to Secunderabad Iron & Hard Ware Merchants towards Purchase of Tools against to their Bill no 8971 dated 22-01-2007.		495.00

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Document Number	Account/Narration	Debit	Credit
	Tools/Hardware Material Account	495.00	
JV 02022007 3	Being amount Debited to Secunderabad Iron & Hard Ware Merchants towards Purchase of Tools against to their Bill no 8971 dated 22-01-2007. Praful Sanitary		2,002.00
	Being Credited to Praful Sanitary towards Purchase of PVS Items against to their Invoice no 733 dated 24-01-2007.		
	Plumbing & Sanitary	2,002.00	
JV 02022007 4	Being Debited to Praful Sanitary towards Purchase of PVS Items against to their Invoice no 733 dated 24-01-2007. Sri Pandit Ply Wood & Hardware		2,800.00
	Being Amount Credited to Sri Pandit PlyWood & Hard Ware towards Purchase of Plywood against to their Invoice no 576 dated 19-01-2007.		
	Ply Wood, Glass	2,800.00	
JV 02022007 5	Being Amount Debited to Sri Pandit PlyWood & Hard Ware towards Purchase of Plywood against to their Invoice no 576 dated 19-01-2007. Sri Raja Rajeshwari Traders		4,245.00
	Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of M.S Plates against to their Invoice no 1789 dated 02-02-2007.		
	Hardware Material	4,245.00	
JV 02022007 6	Being Amount Debited to Sri Raja Rajeshwara Traders towards Purchase of M.S Plates against to their Invoice no 1789 dated 02-02-2007. Mann Moters		1,750.00
	Being Amount Credited to Mann Motors towards Purchase of Electricals against to their Invoice no 449 dated 15-01-2007.		
	Electrical Material	1,750.00	
JV 02022007 7	Being Amount Debited to Mann Motors towards Purchase of Electricals against to their Invoice no 449 dated 15-01-2007. Mann Moters		34,219.00
	Being Amount Credited to Mann Motors towards Purchase of Generator Against to their Invoice No 448 dated 15-01-2007		
	Generator	34,219.00	
	Being Amount Debited to Mann Motors towards Purchase of Generator Against to their Invoice No 448 dated 15-01-2007		

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Document Number	Account/Narration	Debit	Credit
JV 02022007 10	TDS Payable Being amount Deducted towards TDS @ 2.04 % for Rs.1547/- O. Vijaya Lakshmi on A/c	32.00	32.00
JV 02022007 11	Being amount Deducted towards TDS @ 2.04 % for Rs.1547/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 13250/- United Security Services	270.00	270.00
Date Total	Being amount credited towards TDS Deducted @ 2.04% on 13250/-	2,14,313.00	2,14,313.00
03 Feb, 2007			
JV 03022007 1	Saradhi Ads Being amount Credited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007. Printing & Stationary	250.00	250.00
JV 03022007 2	Being amount Debited to Saradhi Ads towards Printing Charges of Visiting Cards Against to their Invoice no 233 dated 23-01-2007. Bharathi Enterprises Being Amount Credited to Bharathi Enterprises towards Printing of 1+2 Gate Pass Books against to their Bill no 448 Printing & Stationary	550.00	550.00
JV 03022007 3	Being Amount Debited to Bharathi Enterprises towards Printing of 1+2 Gate Pass Books against to their Bill no 448 RMC Readymix (I) Pvt. Ltd., Being amount Credited to RMC Ready Mix (i) Pvt Ltd towards Purchase of Building Material Against to their Invoice No 02425, dated 13-12-2006. Cement	2,72,160.00	2,72,160.00
JV 03022007 4	Being amount Debited to RMC Ready Mix (i) Pvt Ltd towards Purchase of Building Material Against to their Invoice No 02425, dated 13-12-2006. Grasim Industries Limited. Being amount Crdited to Grasim Industries Ltd towards Purchase of Concrete against to their invoice no 2093 dated 27-12-2006. Cement	2,56,530.00	2,56,530.00

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Document Number	Account/Narration	Debit	Credit
JV 03022007 5	Being amount Credited to Grasim Industries Ltd towards Purchase of Concrete against to their invoice no 2093 dated 27-12-2006. TDS Payable Being Deducted for TDS @ 2.04 % towards for the amount of 25295/- O. Vijaya Lakshmi on A/c	516.00	516.00
JV 03022007 6	Being Deducted for TDS @ 2.04 % towards for the amount of 25295/- TDS Payable Being amount Deducted @ 2.04 % towards for the Amount of 8700/- G.Srinivas On A/c	177.00	177.00
JV 03022007 7	Being amount Deducted @ 2.04 % towards for the Amount of 8700/- TDS Payable Being Amount Deducted towards TDS @ 2.04% for Rs 50695/- Satyanarayana on account	1,034.00	1,034.00
	Being Amount Deducted towards TDS @ 2.04% for Rs 50695/- Misc Income Being Amount Deducted towards Room Rent Purpouse. Satyanarayana on account	1,750.00	1,750.00
JV 03022007 8	Being Amount Deducted towards Room Rent Purpouse. TDS Payable Being Amount Deducted towards TDS @ 2.04% for Rs. 17722/- Satyanarayana on account	362.00	362.00
JV 03022007 9	Being Amount Deducted towards TDS @ 2.04% for Rs. 17722/- TDS Payable Being amount Deducted towards TDS @ 2.04% for Rs 250/- Hire Charges / Adishesu	5.00	5.00
JV 03022007 10	Being amount Deducted towards TDS @ 2.04% for Rs 250/- TDS Payable Being amount Deducted towards TDS @ 2.04% for Rs 18103/- Hire Charges / T. Ram Babu	370.00	370.00
	Being amount Deducted towards TDS @ 2.04% for	370.00	

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Document Number	Account/Narration	Debit	Credit
	Rs 18103/- Misc Income Being amount Deducted towards Room Rent Purpouse		300.00
	Hire Charges / T. Ram Babu Being amount Deducted towards Room Rent Purpouse	300.00	
	Ram Babu loan A/C Being amount credited towards Loan deducted		3,000.00
	Hire Charges / T. Ram Babu Being amount credited towards Loan deducted	3,000.00	
Date Total		5,37,004.00	5,37,004.00
05 Feb, 2007			
JV 05022007 2	TDS Payable Being Amount Deducted towards TDS @ 2.04% for Rs 50000/- for supervision Charges.		1,020.00
	Project Management Fees Being Amount Deducted towards TDS @ 2.04% for Rs 50000/- for supervision Charges.	1,020.00	
JV 05022007 3	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 480/-		10.00
	Krishna / Haking on A/c. Being amount credited towards TDS Deducted @ 2.04% on 480/-	10.00	
Date Total		1,030.00	1,030.00
07 Feb, 2007			
JV 07022007 1	Shubham Enterprises Being amount credited towards purchase of electricals vide bill no. 7791 Dt. 31-01-07 from Shubham Enterprises		9,646.00
	Electrical Material Being amount debited towards purchase of electricals vide bill no. 7791 Dt. 31-01-07 from Shubham Enterprises	9,646.00	
JV 07022007 2	Shah Traders Being amount credited towards purchase of steel vide bill no. 5694, Dt. 06-02-07 frp, Shah Traders		5,986.00
	Steel Being amount debited towards purchase of steel vide bill no. 5694, Dt. 06-02-07 frp, Shah Traders	5,986.00	

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Document Number	Account/Narration	Debit	Credit
JV 07022007 3	Ezzy International Being amount credited towards purchase of tools vide bill no. 263, 257, Dt. 01-02-07, Dt. 19-01-07 Tools/Hardware Material Account	5,063.00	5,063.00
Date Total	Being amount credited towards purchase of tools vide bill no. 263, 257, Dt. 01-02-07, Dt. 19-01-07	20,695.00	20,695.00
08 Feb, 2007			
JV 08022007 1	S V Subbareddy Being amount Credited to S.V. Subba Reddy Towards Salary for the mounth of Jan 2007. Salaries	10,875.00	10,875.00
	Being amount Debited to S.V. Subba Reddy Towards Salary for the mounth of Jan 2007.		
	Suryanarayana Being amount Credited to T. Suryanarayana Towards Salary for the mounth of Jan 2007. Salaries	6,217.00	6,217.00
	Being amount Debited to T. Suryanarayana Towards Salary for the mounth of Jan 2007.	6,217.00	
	J. Hanmanth Being amount Credited to J.Hunumanth Towards Salary for the mounth of Jan 2007. Salaries	6,761.00	6,761.00
	Being amount Debited to J.Hunumanth Towards Salary for the mounth of Jan 2007.	6,761.00	
	Narsing Deshmukh Being amount Credited to Narsing Deshmukh Towards Salary for the mounth of Jan 2007. Salaries	5,668.00	5,668.00
	Being amount Debited to Narsing Deshmukh Towards Salary for the mounth of Jan 2007.	5,668.00	
	Mubashir Ahmed Khan Being amount Credited to Md. Mubhashir Ahmed Khan Towards Salary for the mounth of Jan 2007. Salaries	6,288.00	6,288.00
	Being amount Debited to Md. Mubhashir Ahmed Khan Towards Salary for the mounth of Jan 2007.	6,288.00	
	Laxman Kumar Being amount Credited to Laxman Kumar Towards Salary for the mounth of Jan 2007. Salaries	5,084.00	5,084.00
	Being amount Debited to Laxman Kumar Towards Salary for the mounth of Jan 2007.	5,084.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount Debited to Laxman Kumar Towards Salary for the month of Jan 2007.		
	Lawrance Peterson		5,034.00
	Being amount Credited to Lawarence Peterson Towards Salary for the month of Jan 2007.		
	Salaries	5,034.00	
	Being amount Debited to Lawarence Peterson Towards Salary for the month of Jan 2007.		
	Sai Kumar		3,835.00
	Being amount Credited to T.Sai Kumar Towards Salary for the month of Jan 2007.		
	Salaries	3,835.00	
	Being amount Debited to T.Sai Kumar Towards Salary for the month of Jan 2007.		
	N. Sheshadri		4,113.00
	Being amount Credited to N.Sheshadri Towards Salary for the month of Jan 2007.		
	Salaries	4,113.00	
	Being amount Debited to N.Sheshadri Towards Salary for the month of Jan 2007.		
	Naveena		4,780.00
	Being amount Credited to V.Naveena Yadav Towards Salary for the month of Jan 2007.		
	Salaries	4,780.00	
	Being amount Debited to V.Naveena Yadav Towards Salary for the month of Jan 2007.		
	Selva Kumar		3,561.00
	Being amount Credited to Selva Kumar Towards Salary for the month of Jan 2007.		
	Salaries	3,561.00	
	Being amount Debited to Selva Kumar Towards Salary for the month of Jan 2007.		
	Srinivas Rao G.		3,706.00
	Being amount Credited to G.Srinivas Rao Towards Salary for the month of Jan 2007.		
	Salaries	3,706.00	
	Being amount Debited to G.Srinivas Rao Towards Salary for the month of Jan 2007.		
	Jaffar Khan		2,990.00
	Being amount Credited to Jaffar Khan Towards Salary for the month of Jan 2007.		
	Salaries	2,990.00	
	Being amount Debited to Jaffar Khan Towards Salary for the month of Jan 2007.		

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Document Number	Account/Narration	Debit	Credit
	K.V.L.N Rao		3,397.00
	Being amount Credited to K.V.L. Narsimha Rao Towards Salary for the mounth of Jan 2007.		
	Salaries	3,397.00	
	Being amount Debited to K.V.L. Narsimha Rao Towards Salary for the mounth of Jan 2007.		
	Professional Tax		805.00
	Being amount collected towards Professional tax for the month of January 2007.		
	Salaries	805.00	
	Being amount collected towards Professional tax for the month of January 2007.		
	Provident Fund		4,223.00
	Being amount collected towards Providend Fund for the month of January 2007.		
	Salaries	4,223.00	
	Being amount collected towards Providend Fund for the month of January 2007.		
Date Total		77,337.00	77,337.00
10 Feb, 2007			
JV 10022007 1	Misc Income		300.00
	Being amount credited towards Labour qtr rent Hire Charges / T. Ram Babu	300.00	
	Being amount credited towards Labour qtr rent TDS Payable		342.00
	Being amount credited towards TDS Deducted @ 2.04% on 16807.5		
	Hire Charges / T. Ram Babu	342.00	
	Being amount credited towards TDS Deducted @ 2.04% on 16807.5		
	Ram Babu loan A/C		3,000.00
	Being amount credited towards Loan deducted Hire Charges / T. Ram Babu	3,000.00	
JV 10022007 2	Being amount credited towards Loan deducted TDS Payable		183.00
	Being amount credited towards TDS DEducted @ 2.04% on 8960/-		
	G.Srinivas On A/c	183.00	
	Being amount credited towards TDS DEducted @ 2.04% on 8960/-		
JV 10022007 3	TDS Payable		507.00
	Being amount credited towards TDS DEducted @		

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Document Number	Account/Narration	Debit	Credit
	2.04% on 24870/- O. Vijaya Lakshmi on A/c Being amount credited towards TDS DEducted @ 2.04% on 24870/-	507.00	
JV 10022007 4	T. Murthy On A/c. Being amount credited towards TDS DEducted @ 2.04% on 10880/- TDS Payable	222.00	222.00
	Being amount credited towards TDS DEducted @ 2.04% on 10880/-		
JV 10022007 5	V.Madhan Mohan on A/C Being amount credited towards TDS DEducted @ 2.04% on 360/- TDS Payable	7.00	7.00
	Being amount credited towards TDS DEducted @ 2.04% on 360/-		
JV 10022007 6	TDS Payable Being amount credited towards TDS Deducted @ 2.04%		8.00
	Murli On A/c Being amount credited towards TDS Deducted @ 2.04%	8.00	
JV 10022007 8	Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 46760/- TDS Payable	954.00	954.00
	Being amount credited towards TDS Deducted @ 2.04% on 46760/- Misc Income		1,750.00
	Being amount credited towards Room Rent Satyanarayana on account	1,750.00	
JV 10022007 9	Being amount credited towards Room Rent Satyanarayana on account Being amount credited towards tds deducted @ 2.04% on 12180/- TDS Payable	248.00	248.00
	Being amount credited towards tds deducted @ 2.04% on 12180/-		
Date Total		7,521.00	7,521.00
13 Feb, 2007			
JV 13022007 1	Secunderabad Iron & Hardware Merchants		984.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of tools vide bill no. 9008, Dt. 05-02-07 Tools/Hardware Material Account	984.00	
JV 13022007 2	Being amount credited towards purchase of tools vide bill no. 9008, Dt. 05-02-07 Venktramana Binding Works		909.00
	Being amount credited towards purchase of stationary vide bill no. 82, Dt. 05-02-07 Printing & Stationary	909.00	
JV 13022007 3	Being amount credited towards purchase of stationary vide bill no. 82, Dt. 05-02-07 Shubham Enterprises		1,571.00
	Being amount credited towards purchase of electricals vide bill no. 7947, DT. 10-02-07. Electrical Material	1,571.00	
JV 13022007 4	Being amount credited towards purchase of electricals vide bill no. 7947, DT. 10-02-07. Compage Computers Pvt. Ltd.,		650.00
	Being amount credited towards purchase of pen drive vide bill no. 132852, Dt. 10-02-07. Computer Repairs & Maintenance.	650.00	
JV 13022007 5	Being amount credited towards purchase of pen drive vide bill no. 132852, Dt. 10-02-07. Ajay Mill Stores		2,730.00
	Being amount credited towards purchase of hardware vide bill no. 10944, DT. 08-02-07. Hardware Material	2,730.00	
JV 13022007 6	Being amount credited towards purchase of hardware vide bill no. 10944, DT. 08-02-07. Vasavadatta Cement		1,00,800.00
	Being amount credited towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758. Dt. 31-01-07. Cement	1,00,800.00	
JV 13022007 7	Being amount credited towards purchase of cement vide bill no. HDRL05731, HDRL05732, HDRL05758. Dt. 31-01-07. Krishna Vijay Saw Mills		29,105.00
	Being amount credited towards purchase of imported non teak vide bill no. 379, Dt. 31-01-07. Wood	29,105.00	
	Being amount credited towards purchase of imported non teak vide bill no. 379, Dt. 31-01-07.		

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Document Number	Account/Narration	Debit	Credit
JV 13022007 8	Venktramana Binding Works Being amount credited towards purchase of stationary vide bill no. 101, Dt. 12-02-07 Printing & Stationary	450.00	450.00
JV 13022007 9	Being amount credited towards purchase of stationary vide bill no. 101, Dt. 12-02-07 Sri Raja Rajeshwari Traders Being amount credited towards purchase of hardware vide bill no. 1938, Dt. 05-02-07. Hardware Material	645.00	645.00
JV 13022007 10	Being amount credited towards purchase of hardware vide bill no. 1938, Dt. 05-02-07. Shree Wires & Wire Nettings Being Amount Credited Shree Wires & Wire Nettings towards Purchase of Steel Against to Their Invoice no 1052 dated 13-02-2006. Steel Being Amount Debited Shree Wires & Wire Nettings towards Purchase of Steel Against to Their Invoice no 1052 dated 13-02-2006.	14,400.00	14,400.00
Date Total		1,52,244.00	1,52,244.00
14 Feb, 2007			
JV 14022007 1	Akash Steels Being amount Credited to Akash Steels towards purchase of Steel Against to their Invoice No 700,701 dated 14-02-2007. Steel Being amount Debited to Akash Steels towards purchase of Steel Against to their Invoice No 700,701 dated 14-02-2007.	4,79,002.00	4,79,002.00
JV 14022007 2	Anisha Associates Being Amount Credited to Anisha Associates towards Purchase of Rolf Concrete Bond Towards Purchase of Concrete Mix Chemicals against to their Invoice no 700 dated 14-02-007. Water Proofing Chemicals Being Amount Debited to Anisha Associates towards Purchase of Rolf Concrete Bond Towards Purchase of Concrete Mix Chemicals against to their Invoice no 700 dated 14-02-007.	4,646.00	4,646.00
JV 14022007 3	Lepakshi Tarpaulins Being amount credited towards purchase of Blue sheets against bill no 347 Dt 14/2/07		2,426.00

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Document Number	Account/Narration	Debit	Credit
	Consumables	2,426.00	
	Being amount debited towards purchase of Blue sheets against bill no 347 Dt 14/2/07		
Date Total		4,86,074.00	4,86,074.00
15 Feb, 2007			
JV 15022007 1	Ambica Steels		3,61,630.00
	Being amount credited towards purchase of Steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, from Ambica Steels		
	Steel	3,61,630.00	
	Being amount debited towards purchase of Steel vide bill no. ASG/1714/06-07, ASG/1715/06-07, from Ambica Steels		
Date Total		3,61,630.00	3,61,630.00
16 Feb, 2007			
JV 16022007 1	Secunderabad Iron & Hardware Merchants		832.00
	being amount credited towards purchase of tools vide bill no. 9018, Dt. 14-02-07.		
	Tools/Hardware Material Account	832.00	
	being amount credited towards purchase of tools vide bill no. 9018, Dt. 14-02-07.		
JV 16022007 2	Hi tech Computers		2,875.00
	Being amount credited towards purchase of cartridge vide bill no. 281, Dt. 14-02-07		
	Computer Repairs & Maintenance.	2,875.00	
	Being amount credited towards purchase of cartridge vide bill no. 281, Dt. 14-02-07		
JV 16022007 3	Incentive (Rani Susairaj)	1,530.00	
	Being amount credited towards TDS Deducted @ 5.1% on incentive. 30000/-		
	TDS Payable		1,530.00
	Being amount credited towards TDS Deducted @ 5.1% on incentive. 30000/-		
JV 16022007 4	Dwarka Digital		500.00
	Being amount Credited to Dwarka Digital against to their Invoice no 380 dated 16-02-2007.		
	Advertisement Charges	500.00	
	Being amount Debited to Dwarka Digital against to		

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Document Number	Account/Narration	Debit	Credit
Date Total	their Invoice no 380 dated 16-02-2007.	5,737.00	5,737.00
19 Feb, 2007			
JV 19022007 1	RMC Readymix (I) Pvt. Ltd., Being amount credited towards purchase of building material vide bill no. 02914, Dt. 04-02-07.		1,31,040.00
	Cement Being amount credited towards purchase of building material vide bill no. 02914, Dt. 04-02-07.	1,31,040.00	
JV 19022007 2	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 716/-		15.00
	Hire Charges (O.Venkatesh) Being amount credited towards TDS Deducted @ 2.04% on 716/-	15.00	
	Misc Income Being amount credited towards room rent for labour qtrs		150.00
	Hire Charges (O.Venkatesh) Being amount credited towards room rent for labour qtrs	150.00	
JV 19022007 3	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 13945/-		284.00
	Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 13945/-	284.00	
	Misc Income Being amount credited towards room rent for labour qtrs		1,750.00
	Satyanarayana on account Being amount credited towards room rent for labour qtrs	1,750.00	
JV 19022007 4	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 16395/-		334.00
	O. Vijaya Lakshmi on A/c Being amount credited towards TDS Deducted @ 2.04% on 16395/-	334.00	
JV 19022007 5	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 42185/-		860.00

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Document Number	Account/Narration	Debit	Credit
JV 19022007 6	Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 42185/- TDS Payable	860.00	221.00
JV 19022007 7	Being amount credited towards TDS Deducted @ 2.04% on 10810/- G.Srinivas On A/c Being amount credited towards TDS Deducted @ 2.04% on 10810/- TDS Payable	221.00	7.00
JV 19022007 8	Being amount credited towards TDS Deducted @ 2.04% on 360/- V.Madhan Mohan on A/C Being amount credited towards TDS Deducted @ 2.04% on 360/- TDS Payable	7.00	149.00
JV 19022007 9	Being amount credited towards TDS Deducted @ 2.04% on 7315/- T. Murthy On A/c. Being amount credited towards TDS Deducted @ 2.04% on 7315/- TDS Payable	149.00	20.00
JV 19022007 10	Being amount credited towards TDS Deducted @ 2.04% on 1000/- Satyanarayana on account Being amount credited towards TDS Deducted @ 2.04% on 1000/- TDS Payable	20.00	94.00
JV 19022007 11	Being amount credited towards TDS Deducted @ 2.04% on 4618/- Hire Charges (K.Raghu) Being amount credited towards TDS Deducted @ 2.04% on 4618/- TDS Payable	94.00	35.00
JV 19022007 12	Being amount credited towards TDS Deducted @ 2.04% on 1720/- Hire Charges (K.Raghu) Being amount credited towards TDS Deducted @ 2.04% on 1720/- TDS Payable	35.00	10.00
	Being amount credited toards TDS Deducted @ 2.04% on 500/- Hire Charges /Yadagiri	10.00	

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Document Number	Account/Narration	Debit	Credit
	charges for equipment for C2 Block west wing footings R.C.C work T. Murthy On A/c. Being amount credited towards Labour charges for C2 Block west wing footings R.C.C work Labour Charges	9,936.00	9,936.00
JV 19022007 16	Being amount credited towards Labour charges for C2 Block west wing footings R.C.C work O. Vijaya Lakshmi on A/c Being amount credited towards Labour charges for B Block East Middle wing beams slab centring A Labour Charges	86,170.00	86,170.00
	Being amount debited towards Labour charges for B Block East Middle wing beams slab centring A O. Vijaya Lakshmi on A/c Being amount credited towards hire charges for equipment for B Block East Middle Wing Beams Slab Centring A Allowance for Equipment	21,542.00	21,542.00
JV 19022007 17	Being amount debited towards allowances for hire charges for equipment for B Block East Middle wing beams slab centring A Akash Steels Being amount Credited to Akash Steels towards purchase of Steel Against to their Invoice no 658,657, 656,655 dated 19-02-2007 & 18-02-2007. Steel	9,75,878.00	9,75,878.00
	Being amount Debited to Akash Steels towards purchase of Steel Against to their Invoice no 658,657, 656,655 dated 19-02-2007 & 18-02-2007. TDS Payable	345.00	345.00
JV 19022007 18	Being amount credited towards TDS Deducted @ 2.04% on 16570/- Hire Charges / T. Ram Babu Being amount credited towards TDS Deducted @ 2.04% on 16570/- Ram Babu loan A/C Being amount credited towards Loan deducted Hire Charges / T. Ram Babu Being amount credited towards Loan deducted Misc Income	3,000.00	3,000.00
	Being amount credited Labour Qtrs rent Hire Charges / T. Ram Babu Being amount credited Labour Qtrs rent	300.00	300.00

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Document Number	Account/Narration	Debit	Credit
JV 19022007 19	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2681/- Hire Charges /Yadagiri Being amount credited towards TDS Deducted @ 2.04% on 2681/-	55.00	55.00
Date Total		13,64,260.00	13,64,260.00
20 Feb, 2007			
JV 20022007 1	Compage Computers Pvt. Ltd., Being amount Credited to Compage Computers towards purchase of HP Desk jet F380 Printer against to their Invoice no 33777 dated 20-02-2007. Printer Being amount Debited to Compage Computers towards purchase of HP Desk jet F380 Printer against to their Invoice no 33777 dated 20-02-2007.	4,200.00	4,200.00
JV 20022007 2	Vasavadatta Cement Being amount Credited to Vasavadatta Cement towards Purchase of Cement against to their Invoice no HDGD 00741 dated 20-02-2007, HDRL 06103,HDRL06098,17-02-2007, HDRL06114, HRRL06113, HDRL06122 dated 18-02-2007, HDGD00742 DATED 20-02-2007. Cement Being amount Credited to Vasavadatta Cement towards Purchase of Cement against to their Invoice no HDGD 00741 dated 20-02-2007, HDRL 06103,HDRL06098,17-02-2007, HDRL06114, HRRL06113, HDRL06122 dated 18-02-2007, HDGD00742 DATED 20-02-2007.	2,28,200.00	2,28,200.00
Date Total		2,32,400.00	2,32,400.00
21 Feb, 2007			
JV 21022007 1	G.Srinivas On A/c Being amount credited towards Labour charges for C1 Block stilt Floor slab beams centring area Labour Charges Being amount credited towards Labour charges for C1 Block stilt Floor slab beams centring area G.Srinivas On A/c Being amount credited towards Allowance for hirecharges for equipment for C1 Block stilt floor slab beams centring area	12,954.00	12,954.00
			51,815.00

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	51,815.00	
JV 21022007 2	Being amount credited towards Allowance for hirecharges for equipment for C-1 Block stilt floor slab beams centring area Sampath Engineering Works. Being amount Credited to Sampathi Engineering Works towards Purchase of sand seavind Machine against to Their Invoice No 58 dated 21-0-2007.		21,715.00
	Sand Sieving Machine Being amount debited to Sampathi Engineering Works towards Purchase of sand seavind Machine against to Their Invoice No 58 dated 21-0-2007.	21,715.00	
JV 21022007 3	Shubham Enterprises Being Amount Credited to Shubham Enterprises towards purchase of Electrical Items against to their Invoice no 8025 dated 21-0-2007.		10,842.00
	Electrical Material Being Amount Debited to Shubham Enterprises towards purchase of Electrical Items against to their Invoice no 8025 dated 21-0-2007.	10,842.00	
JV 21022007 4	TDS Payable Being Amount Credited towards TDS @ 2.04% on 25000/- T. Murthy On A/c.		510.00
	Being Amount Credited towards TDS @ 2.04% on 25000/-	510.00	
JV 21022007 5	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 100000/- O. Vijaya Lakshmi on A/c		2,040.00
	Being Amount Deducted towards TDS @ 2.04% on 100000/-	2,040.00	
Date Total		99,876.00	99,876.00
23 Feb, 2007			
JV 23022007 1	TDS Payable Being Amount Deducted towards TDS @ 5.1% on 20000/- Incentive (Rani Susairaj)		1,020.00
	Being Amount Deducted towards TDS @ 5.1% on 20000/-	1,020.00	
JV 23022007 2	Secunderabad Iron & Hardware Merchants		2,438.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Credited tow Secunderbad Iron & Hard Ware Merchants towards purchase of Hardware against to their invoice no 9040 dated 23-02-2006. Hardware Material	2,438.00	
JV 23022007 3	Being amount Debited tow Secunderbad Iron & Hard Ware Merchants towards purchase of Hardware against to their invoice no 9040 dated 23-02-2006. Venktramana Binding Works		412.00
	Being amount Credited to Venkataramana Binding Works towards Purchase of Stationary against to their invoice no 114 dated 23-02-2007. Printing & Stationary	412.00	
JV 23022007 4	Being amount Debited to Venkataramana Binding Works towards Purchase of Stationary against to their invoice no 114 dated 23-02-2007. Habeb Rope Suppliers		2,983.00
	Being amount Credited to Habeb Rope Suppliers towards purchase of Tools against to their Invoice no 447 dated 23-02-2007 Tools/Hardware Material Account	2,983.00	
JV 23022007 5	Being amount Debited to Habeb Rope Suppliers towards purchase of Tools against to their Invoice no 447 dated 23-02-2007 Secunderabad Iron & Hardware Merchants		360.00
	Being amount Credited to Secunderabad Iron & Hardware Merchants towards Purchase of measuring Tape against to their Invoice no 9039 dated 23-02-2007. Tools/Hardware Material Account	360.00	
	Being amount Debited to Secunderabad Iron & Hardware Merchants towards Purchase of measuring Tape against to their Invoice no 9039 dated 23-02-2007.		
Date Total		7,213.00	7,213.00
24 Feb, 2007			
JV 24022007 1	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 3640/- Satyanarayana on account	74.00	74.00
	Being Amount Deducted towards TDS @ 2.04% on 3640/-		

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Document Number	Account/Narration	Debit	Credit
JV 24022007 2	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 13005/- Satyanarayana on account Being Amount Deducted towards TDS @ 2.04% on 13005/- Misc Expenses Being Amount Deducted towards Room Rent purpose Satyanarayana on account Being Amount Deducted towards Room Rent purpose	265.00 1,750.00	265.00 1,750.00
JV 24022007 3	TDS Payable Being amount Deducted towards TDS @ 2.04% on 3190/- G.Srinivas On A/c Being amount Deducted towards TDS @ 2.04% on 3190/-	 65.00	65.00
JV 24022007 5	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 8140/- T. Murthy On A/c. Being Amount Deducted towards TDS @ 2.04% on 8140/-	 166.00	166.00
JV 24022007 6	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 360/- V.Madhan Mohan on A/C Being Amount Deducted towards TDS @ 2.04% on 360/-	 7.00	7.00
JV 24022007 7	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 13600/- O. Vijaya Lakshmi on A/c Being Amount Deducted towards TDS @ 2.04% on 13600/-	 277.00	277.00
JV 24022007 8	TDS Payable Being Amount Deducted towards TDS @ 2.04% on 14458.5/- Hire Charges / T. Ram Babu Being Amount Deducted towards TDS @ 2.04% on 14458.5/- Misc Income	 295.00	295.00 300.00

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Document Number	Account/Narration	Debit	Credit
	Being amount Deducted towards Room Rent Purpose. Hire Charges / T. Ram Babu	300.00	
	Being amount Deducted towards Room Rent Purpose. Ram Babu loan A/C		3,000.00
	Being Amount Deducted From T.Rambabu towards Loan Hire Charges / T. Ram Babu	3,000.00	
JV 24022007 9	Being Amount Deducted From T.Rambabu towards Loan TDS Payable		99.00
	Being Amount Deducted towards TDS @ 2.04% on 4859.5/- Hire Charges (K.Raghu)	99.00	
JV 24022007 10	Being Amount Deducted towards TDS @ 2.04% on 4859.5/- TDS Payable		557.00
	Being Amount Deductd towards TDS @ 2.04% on 27295 Satyanarayana on account	557.00	
JV 24022007 11	Being Amount Deductd towards TDS @ 2.04% on 27295 TDS Payable		40.00
	Being Amount Deducted towards TDS @ 2.04% on 1955/- Hire Charges (Yedu Kondalu)	40.00	
JV 24022007 12	Being Amount Deducted towards TDS @ 2.04% on 1955/- Seelam Dasaratha and Sons		1,020.00
	Being Amount Credited to Seelam Dasaratha & Sons towards Purchase of (Ladder) Tools against To their Invoice no 111 dated 24-02-2007. Tools/Hardware Material Account	1,020.00	
JV 24022007 13	Being Amount Debited to Seelam Dasaratha & Sons towards Purchase of (Ladder) Tools against To their Invoice no 111 dated 24-02-2007. Ezzy International		5,063.00
	Being amount Credited to Ezzy International towards Purchase of Helmets against to their Invoice no 282 dated 23-02-2007. Tools/Hardware Material Account	5,063.00	
	Being amount Debited to Ezzy International towards Purchase of Helmets against to their Invoice no 282		

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Document Number	Account/Narration	Debit	Credit
JV 24022007 14	dated 23-02-2007. Seelam Dasaratha and Sons Being amount Credited to Seelam Dasaratha & sons towards Purchase of Tools against to their Invoice no 010 dated 24-02-2007. Tools/Hardware Material Account Being amount Debited to Seelam Dasaratha & sons towards Purchase of Tools against to their Invoice no 010 dated 24-02-2007.	5,198.00	5,198.00
JV 24022007 15	Krishna Vijay Saw Mills Being amount Credited to Krishna Vijay Saw Mills towards Purchase of wood aginst to their Invoice no 402 dated 24-02-2007. Wood Being amount Debited to Krishna Vijay Saw Mills towards Purchase of wood aginst to their Invoice no 402 dated 24-02-2007.	3,18,816.00	3,18,816.00
Date Total		3,36,992.00	3,36,992.00
26 Feb, 2007			
JV 26022007 1	Dhanalaxmi Iron Industries Ltd Being Amount Credited to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel against to their Invoice no 2651,2663 dated 26-02-2007, 2545,2546, dated 13-02-2007. Steel Being Amount Debited to Dhanalaxmi Iron Industries Ltd towards Purchase of Steel against to their Invoice no 2651,2663 dated 26-02-2007, 2545,2546, dated 13-02-2007.	9,88,470.00	9,88,470.00
JV 26022007 2	Shree Aditya Enterprises Being amount Credited to Shree Aditya Enterprises towards purchase of Building Material (Timber) against to their Invoice no 42 & 32dated 26-02-2007 ,12-02-2007. Wood Being amount Credited to Shree Aditya Enterprises towards purchase of Building Material (Timber) against to their Invoice no 42 & 32dated 26-02-2007 ,12-02-2007.	4,800.00	4,800.00
JV 26022007 3	P. Bala Krishna & Sons Being amount credited towards purchase of wood against bill no -609 Dt-26/2/07 Wood	6,076.00	6,076.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited towards purchase of wood against bill no -609 Dt-26/2/07	9,99,346.00	9,99,346.00
27 Feb, 2007			
JV 27022007 1	T. Murthy On A/c. Being amount credited towards allowances for hire charges for equipment for C2 block west wing pedestals concreting Allowance for Equipment	8,412.00	8,412.00
	Being amount credited towards allowances for hire charges for equipment for C2 block west wing pedestals concreting T. Murthy On A/c.		2,103.00
	Being amount credited towards Labour charges for C2 block west wig pedestals concreting Labour Charges	2,103.00	
JV 27022007 2	Being amount credited towards Labour charges for C2 block west wig pedestals concreting O. Vijaya Lakshmi on A/c		29,663.00
	Being amount credited towards hire charges for equipment for B Block stilt floor slab centring area west wing Allowance for Equipment	29,663.00	
	Being amount debited towards hire charges for equipment for B Block stilt floor slab centring area west wing O. Vijaya Lakshmi on A/c		7,415.00
	Being amount credited towards Labour charges for B Block stilt floor slab centring area west wing Labour Charges	7,415.00	
JV 27022007 3	Being amount debited towards Labour charges for B Block stilt floor slab centring area west wing Satyanarayana on account		10,328.00
	Being amount credited towards labour charges for CA Works Labour Charges	10,328.00	
	Being amount credited towards labour charges for CA Works Satyanarayana on account		7,746.00
	Being amount credited towards hire charges for equipment for CA Works Allowance for Equipment	7,746.00	
	Being amount credited towards hire charges for		

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Document Number	Account/Narration	Debit	Credit
	equipment for CA Works		
	Satyanarayana on account		7,746.00
	Being amount credited towards allowances for consumables for CA work		
	Allowances for Consumables	7,746.00	
	Being amount credited towards allowances for consumables for CA work		
Date Total		73,413.00	73,413.00
28 Feb, 2007			
JV 28022007 1	TDS Payable	306.00	
	Being amount debited towards TDS deducted twice. Verna Design Studio		306.00
JV 28022007 2	Being amount debited towards TDS deducted twice. Aeran Steel Corporation		97,340.00
	Being amount Credited to Aeran Steel Colporation towards purchase of Steel Against to their invoice no 1614 dated 28-02-2007.		
	Steel	97,340.00	
	Being amount Debited to Aeran Steel Colrporation towards purchase of Steel Against to their invoice no 1614 dated 28-02-2007.		
Date Total		97,646.00	97,646.00
01 Mar, 2007			
JV 01032007 2	Sagar Agencies		8,656.00
	Being amount Credited to Sagar Agencies towards purchase of Pumps against to their Invoice no 196 dated 01-03-2007		
	Pump	8,656.00	
	Being amount Credited to Sagar Agencies towards purchase of Pumps against to their Invoice no 196 dated 01-03-2007		
Date Total		8,656.00	8,656.00
02 Mar, 2007			
JV 02032007 1	TDS Payable		2,040.00
	Being Amount Deducted Towards TDS @ 2.04% (for Nov + March 2007) on 50000		
	Project Management Fees	2,040.00	
	Being Amount Deducted Towards TDS @ 2.04% (for Nov + March 2007) on 50000		
JV 02032007 2	S V Subbareddy		11,998.00

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Document Number	Account/Narration	Debit	Credit
	Being Amount Credited to S.V.Subba Reddy towards Salary for the month of Feb 2007. Salaries	11,998.00	
	Being Amount Debited to S.V.Subba Reddy towards Salary for the month of Feb 2007. Suryanarayana		7,180.00
	Being Amount Credited to T.Suryanarayana towards Salary for the month of Feb 2007. Salaries	7,180.00	
	Being Amount Debited to T.Suryanarayana towards Salary for the month of Feb 2007. J. Hanmanth		7,504.00
	Being Amount Credited to J.Hanumanth towards Salary for the month of Feb 2007. Salaries	7,504.00	
	Being Amount Debited to J.Hanumanth towards Salary for the month of Feb 2007. Narsing Deshmukh		5,813.00
	Being Amount Credited to Narsing Deshmukh towards Salary for the month of Feb 2007. Salaries	5,813.00	
	Being Amount Debited to Narsing Deshmukh towards Salary for the month of Feb 2007. Mubashir Ahmed Khan		5,641.00
	Being Amount Credited to Md. Mubhashir Ahmed Khan towards Salary for the month of Feb 2007. Salaries	5,641.00	
	Being Amount Debited to Md. Mubhashir Ahmed Khan towards Salary for the month of Feb 2007. Laxman Kumar		4,248.00
	Being Amount Credited to Laxman Kumar towards Salary for the month of Feb 2007. Salaries	4,248.00	
	Being Amount Debited to Laxman Kumar towards Salary for the month of Feb 2007. Lawrance Peterson		4,528.00
	Being Amount Credited to Larance Peterson towards Salary for the month of Feb 2007. Salaries	4,528.00	
	Being Amount Debited to Larance Peterson towards Salary for the month of Feb 2007. Sai Kumar		4,882.00
	Being Amount Credited to T.Sai Kumar towards Salary for the month of Feb 2007.		

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Document Number	Account/Narration	Debit	Credit
	Salaries	4,882.00	
	Being Amount Debited to T.Sai Kumar towards Salary for the month of Feb 2007.		
	N. Sheshadri		3,147.00
	Being Amount Credited to N.Sheshadri towards Salary for the month of Feb 2007.		
	Salaries	3,147.00	
	Being Amount Debited to N.Sheshadri towards Salary for the month of Feb 2007.		
	Naveena		4,550.00
	Being Amount Credited to V.Naveen Yadav towards Salary for the month of Feb 2007.		
	Salaries	4,550.00	
	Being Amount Debited to V.Naveen Yadav towards Salary for the month of Feb 2007.		
	Selva Kumar		3,264.00
	Being Amount Credited to Selva Kumar towards Salary for the month of Feb 2007.		
	Salaries	3,264.00	
	Being Amount Debited to Selva Kumar towards Salary for the month of Feb 2007.		
	Srinivas Rao G.		3,855.00
	Being Amount Credited to G. Srinivas Rao towards Salary for the month of Feb 2007.		
	Salaries	3,855.00	
	Being Amount Debited to G. Srinivas Rao towards Salary for the month of Feb 2007.		
	Jaffar Khan		4,405.00
	Being Amount Credited to Jaffar Khan towards Salary for the month of Feb 2007.		
	Salaries	4,405.00	
	Being Amount Debited to Jaffar Khan towards Salary for the month of Feb 2007.		
	K.V.L.N Rao		3,670.00
	Being Amount Credited to K.V.L. Narsimha Rao towards Salary for the month of Feb 2007.		
	Salaries	3,670.00	
	Being Amount Debited to K.V.L. Narsimha Rao towards Salary for the month of Feb 2007.		
	Professional Tax		825.00
	Being amount collected towards Professional tax for the month of February 2007.		
	Salaries	825.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount collected towards Professional tax for the month of February 2007.		
	Provident Fund		3,902.00
	Being amount collected towards Providend Fund for the month of February 2007.		
	Salaries	3,902.00	
	Being amount collected towards Providend Fund for the month of February 2007.		
	ESIC		506.00
	Being amount collected towards ESI for the month of February 2007.		
	Salaries	506.00	
	Being amount collected towards ESI for the month of February 2007.		
Date Total		81,958.00	81,958.00
03 Mar, 2007			
JV 03032007 1	Misc Income		1,875.00
	Being amount credited towards rent for labour qtrs Satyanarayana on account	1,875.00	
	Being amount credited towards rent for labour qtrs TDS Payable		469.00
	Being amount credited towards TDS Deucted @ 2.04% on 23015/- Satyanarayana on account	469.00	
JV 03032007 2	Being amount credited towards TDS Deucted @ 2.04% on 23015/- TDS Payable		322.00
	Being amount credited towards TDS Deducted @ 2.04% on 15765/- G.Srinivas On A/c	322.00	
JV 03032007 3	Being amount credited towards TDS Deducted @ 2.04% on 15765/- TDS Payable		15.00
	Being amount credited towards TDS Deducted @ 2.04% on 720/- Ramulu on A/c.	15.00	
JV 03032007 4	Being amount credited towards TDS Deducted @ 2.04% on 720/- TDS Payable		10.00
	Being amount credited towards TDS Deducted @ 2.04% on 480/- Krishna / Haking on A/c.	10.00	

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Document Number	Account/Narration	Debit	Credit
JV 03032007 5	Being amount credited towards TDS Deducted @ 2.04% on 480/- TDS Payable being amount credited towards TDs Deducted @ 2.04% on 20100/- O. Vijaya Lakshmi on A/c	410.00	410.00
JV 03032007 6	being amount credited towards TDs Deducted @ 2.04% on 20100/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 14350/- T. Murthy On A/c.	293.00	293.00
JV 03032007 7	Being amount credited towards TDS Deducted @ 2.04% on 14350/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 1790/- Hire Charges (Yedu Kondalu	36.00	36.00
JV 03032007 8	Being amount credited towards TDS Deducted @ 2.04% on 1790/- TDS Payable Being amount credited towards tds deducted @ 2.04% on 2752/- Hire Charges (K.Raghu)	56.00	56.00
JV 03032007 9	Being amount credited towards tds deducted @ 2.04% on 2752/- TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 15930/- Hire Charges / T. Ram Babu	325.00	325.00
	Being amount credited towards TDS Deducted @ 2.04% on 15930/- Misc Income		225.00
	Being amount credited towards Rent for labour qtrs Hire Charges / T. Ram Babu	225.00	
	Being amount credited towards Rent for labour qtrs Ram Babu loan A/C		3,000.00
	Being amount credited towards loan Hire Charges / T. Ram Babu	3,000.00	
JV 03032007 10	Being amount credited towards Rent for labour qtrs TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 47235/-		963.00

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	963.00	
	Being amount credited towards TDS Deducted @ 2.04% on 47235/-		
	TDS Payable		400.00
	Being amount credited towards tds deducted for old payment		
	Satyanarayana on account	400.00	
	Being amount credited towards tds deducted for old payment		
	Satyanarayana Loan		2,000.00
	Being amount credited towards loan deducted		
	Satyanarayana on account	2,000.00	
JV 03032007 11	Being amount credited towards loan deducted		
	TDS Payable		714.00
	Being amount credited towards tds deducted @ 2.04% on 35000/-		
	G.Srinivas On A/c	714.00	
	Being amount credited towards tds deducted @ 2.04% on 35000/-		
JV 03032007 12	TDS Payable		816.00
	Being amount credited towards TDS Deducted @ 2.04% on 40000/-		
	O. Vijaya Lakshmi on A/c	816.00	
	Being amount credited towards TDS Deducted @ 2.04% on 40000/-		
JV 03032007 13	TDS Payable		102.00
	Being amount credited towards TDS Deducted @ 2.04% on 5000/-		
	T. Murthy On A/c.	102.00	
	Being amount credited towards TDS Deducted @ 2.04% on 5000/-		
JV 03032007 14	TDS Payable		2.00
	Being amount credited towards TDS Deducted @ 2.04%		
	Krishna / Haking on A/c.	2.00	
	Being amount credited towards TDS Deducted @ 2.04%		
JV 03032007 15	TDS Payable		5.00
	Being Amount Credited towards TDS @ 2.04% on 240/-		
	Krishna / Haking on A/c.	5.00	
	Being Amount Credited towards TDS @ 2.04% on		

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Document Number	Account/Narration	Debit	Credit
Date Total	240/-	12,038.00	12,038.00
05 Mar, 2007			
JV 05032007 1	TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 2100/- Bhavna House Keeping	43.00	43.00
JV 05032007 2	Being amount credited towards TDS Deducted @ 2.04% on 2100/- TDS Payable Being amount Deducted towards TDS @ 2.04% on 13250/- United Security Services	270.00	270.00
JV 05032007 3	Being amount Deducted towards TDS @ 2.04% on 13250/- United Security Services Being amount credited towards Security charges for the month of Feb-07	13,250.00	13,250.00
JV 05032007 4	Security Charges Being amount credited towards Security charges for the month of Feb-07 Bhavna House Keeping	2,100.00	2,100.00
JV 05032007 5	Being amount credited towards House keeping charges for the month of Feb-07 House Keeping Charges. Being amount credited towards House keeping charges for the month of Feb-07 Manish Sales Agencies	548.00	548.00
JV 05032007 6	Being amount credited towards purchase of plumbing -suction against bill no 643 Dt-5/3/07 Plumbing & Sanitary Being amount debited towards purchase of plumbing -suction against bill no 643 Dt-5/3/07 Secunderabad Iron & Hardware Merchants	3,452.00	3,452.00
JV 05032007 7	Being amount credited towards purchase of tools against bill no 9073 Dt-5/3/07 Tools/Hardware Material Account Being amount debited towards purchase of tools against bill no 9073 Dt-5/3/07 Shree Wires & Wire Nettings Being amount credited towards purchase of steel	7,260.00	7,260.00

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Document Number	Account/Narration	Debit	Credit
	binding wire against bill no-1141 Dt-5/3/07		
	Steel	7,260.00	
	Being amount debited towards purchase of steel		
	binding wire against bill no-1141 Dt-5/3/07		
Date Total		26,923.00	26,923.00
06 Mar, 2007			
JV 06032007 1	Ezzy International		12,375.00
	Being the amount credited towards purchase of tools		
	against bill no 287 Dt-6/3/07		
	Tools/Hardware Material Account	12,375.00	
	Being the amount debited towards purchase of tools		
	against bill no 287 Dt-6/3/07		
Date Total		12,375.00	12,375.00
07 Mar, 2007			
JV 07032007 1	Satyanarayana on account		16,142.00
	Being amount credited towards Labour charges for		
	Road work excavation.		
	Labour Charges	16,142.00	
	Being amount debited towards Labour charges for		
	Road work excavation.		
	Satyanarayana on account		16,142.00
	Being amount credited towards Hire charges for		
	equipment for road work excavation		
	Allowance for Equipment	16,142.00	
	Being amount debited towards Hire charges for		
	equipment for road work excavation		
	Satyanarayana on account		8,071.00
	Being amount credited towards allowances for		
	consumables for Road work excavation		
	Allowances for Consumables	8,071.00	
	Being amount debited towards allowances for		
	consumables for Road work excavation		
JV 07032007 2	O. Vijaya Lakshmi on A/c		35,228.00
	Being amount credited towards allowances for hire		
	charges for equipment for B Block 1st Floor columns		
	total block centring area		
	Allowance for Equipment	35,228.00	
	Being amount debited towards allowances for hire		
	charges for equipment for B Block 1st Floor columns		
	total block centring area		
	O. Vijaya Lakshmi on A/c		8,807.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards Labour charges for equipment for B Block 1st Floor columns total block centring area		
	Labour Charges	8,807.00	
	Being amount debited towards Labour charges for equipment for B Block 1st Floor columns total block centring area		
JV 07032007 3	S.V.R.Borewells		42,216.00
	Being the amount credited to SVR Bore wella towards Digging of bore wells at site against bill Date-07/03/07		
	Borewell	42,216.00	
	Being the amountdebited to SVR Bore wella towards Digging of bore wells at site against bill Date-07/03/07		
JV 07032007 4	Shubham Enterprises		6,108.00
	Being amount credited towards purchase of Electrical items against bill no 8146&8154 Dt- 7/3/07		
	Electrical Material	6,108.00	
	Being amount debited towards purchase of Electrical items against bill no 8146&8154 Dt- 7/3/07		
JV 07032007 5	Shubham Enterprises		4,425.00
	Being amount credited towards purchase of Electrical items against bill no 8155 Dt- 7/3/07		
	Electrical Material	4,425.00	
	Being amount debited towards purchase of Electrical items against bill no 8155 Dt- 7/3/07		
Date Total		1,37,139.00	1,37,139.00
08 Mar, 2007			
JV 08032007 1	TDS Payable		204.00
	Being amount credited towards Tds deducted @ 2.04% on amount 10000		
	O. Vijaya Lakshmi on A/c	204.00	
	Being amount debited towards Tds deducted @ 2.04% on amount 10000		
JV 08032007 2	Premier Engineering Corporation.		4,001.00
	Being amount credited towards purchase of Electrical against bill no-01942 Date-8/3/07		
	Electrical Material	4,001.00	
	Being amount debited towards purchase of Electrical against bill no-01942 Date-8/3/07		
Date Total		4,205.00	4,205.00

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Document Number	Account/Narration	Debit	Credit
09 Mar, 2007			
JV 09032007 1	IJM Concrete Products Pvt Ltd., Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/0396. Dt. 09-03-2007		1,95,320.00
	Cement Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/0396. Dt. 09-03-2007	1,95,320.00	
Date Total		1,95,320.00	1,95,320.00
10 Mar, 2007			
JV 10032007 1	TDS Payable Being amount credited towards Tds deducted On O.Vijaya Laxmi on a/c @ 2.04% amount 8567 O. Vijaya Lakshmi on A/c	178.00	
	Being amount credited towards Tds deducted On O.Vijaya Laxmi on a/c @ 2.04% amount 8567	178.00	
JV 10032007 2	TDS Payable Being amount credited towards Tds deducted from V.Madhan Mohan @2.04% on 720 V.Madhan Mohan on A/C	15.00	
	Being amount debited towards Tds deducted from V.Madhan Mohan @2.04% on 720	15.00	
JV 10032007 3	TDS Payable Being amount credited towards Tds deducted @2.04% on8510 T. Murthy On A/c.	174.00	
	Being amount debited towards Tds deducted @2.04% on8510	174.00	
JV 10032007 5	TDS Payable Being amount deducted towards Tds @2.04% on 9365 G.Srinivas On A/c	191.00	
	Being amount deducted towards Tds @2.04% on 9365	191.00	
	Misc Income Being amount credited towards labour room rent G.Srinivas On A/c	50.00	
	Being amount credited towards labour room rent	50.00	
JV 10032007 6	TDS Payable Being amount credited towards Tds deducted		12.00

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Document Number	Account/Narration	Debit	Credit
JV 10032007 7	@2.04% on 600	12.00	
	Krishna / Haking on A/c.		
	Being amount debited towards Tds deducted @2.04% on 600		
	TDS Payable		733.00
	Being amount credited towards Tds deducted @2.04% on 35955		
	Satyanarayana on account	733.00	
	Being amount debited towards Tds deducted @2.04% on 35955		
	Misc Income		1,700.00
	Being amount credited towards rent for labour quarters		
	Satyanarayana on account	1,700.00	
JV 10032007 8	Being amount credited towards rent for labour quarters		
	Satyanarayana Loan		2,000.00
	Being amount credited towards loan deducted		
	Satyanarayana on account	2,000.00	
	Being amount credited towards loan deducted		
	TDS Payable		357.00
	Being amount credited towards Tds deducted @2.04% on 17500		
	Satyanarayana on account	357.00	
	Being amount debited towards Tds deducted @2.04% on 17500		
	TDS Payable		216.00
JV 10032007 9	Being amount credited towards Tds deducted @2.04% on 10570		
	Hire Charges / T. Ram Babu	216.00	
	Being amount debited towards Tds deducted @2.04% on 10570		
	Misc Income		300.00
	Being amount credited towards rent for labour quarters		
	Hire Charges / T. Ram Babu	300.00	
	Being amount credited towards rent for labour quarters		
	Ram Babu loan A/C		3,000.00
	Being amount deducted towards loan deducted		
	Hire Charges / T. Ram Babu	3,000.00	
JV 10032007 10	Being amount deducted towards loan deducted		
	TDS Payable		348.00

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Document Number	Account/Narration	Debit	Credit
JV 10032007 11	Being amount credited towards Tds Deducted @2.04% on 17052		
	Hire Charges (Bagi Reddy)	348.00	
	Being amount debited towards Tds Deducted @2.04% on 17052		
	TDS Payable		26.00
	Being amount credited towards Tds Deducted @2.04% on 1301		
	Hire Charges (Yedu Kondalu)	26.00	
	Being amount debited towards Tds Deducted @2.04% on 1301		
	TDS Payable		28.00
	Being amount credited towards Tds Deducted @2.04% on 1390		
	Hire Charges (K.Raghu)	28.00	
JV 10032007 12	Being amount credited towards Tds Deducted @2.04% on 1390		
	TDS Payable		4.00
	Being amount credited towards Tds Deducted @2.04% on 196		
	Hire Charges (J.Sirisha)	4.00	
	Being amount credited towards Tds Deducted @2.04% on 196		
	TDS Payable		64.00
	Being amount credited towards Tds Deducted @2.04% on 3133		
	Hire charges K.Anjaiah	64.00	
	Being amount debited towards Tds Deducted @2.04% on 3133		
	Shubham Enterprises		1,474.00
JV 10032007 13	Being amount credited towards purchase of Electrical items against bill no-8000&7965 Date-7/3/07 & 20/2/07		
	Electrical Material	1,474.00	
	Being amount debited towards purchase of Electrical items against bill no-8000&7965 Date-7/3/07 & 20/2/07		
JV 10032007 13	TDS Payable		7.00
	Being amount credited towards Tds deducted @2.04% on360		
	Ramulu on A/c.	7.00	
Date Total	Being amount credited towards Tds deducted @2.04% on360		
		10,877.00	10,877.00

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Document Number	Account/Narration	Debit	Credit
13 Mar, 2007			
JV 13032007 1	Bhavna House Keeping Being amount credited towards TDS deducted now reversed		43.00
	TDS Payable	43.00	
JV 13032007 2	Being amount credited towards TDS deducted now reversed Hi tech Computers Being amount credited to Hi-Tech computers towards purchase of printer cartridge against bill no 327 Dt 10/3/07		2,875.00
	Computer Repairs & Maintenance. Being amount credited to Hi-Tech computers towards purchase of printer cartridge against bill no 327 Dt 10/3/07	2,875.00	
Date Total		2,918.00	2,918.00
14 Mar, 2007			
JV 14032007 1	G.Srinivas On A/c Being amount credited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		35,951.00
	Allowance for Equipment	35,951.00	
	Being amount debited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		
	G.Srinivas On A/c		8,987.00
	Being amount credited towards Labour charges for C2 Block Stilt Floor west wing beams centring area		
	Labour Charges	8,987.00	
JV 14032007 2	Being amount credited towards Labour charges for C2 Block Stilt Floor west wing beams centring area T. Murthy On A/c.		27,446.00
	Being amount credited towards Allowances for hire charges for C2 Block west wing stilt floor columns & Plinth Beams		
	Allowance for Equipment	27,446.00	
	Being amount debited towards Allowances for hire charges for C2 Block west wing stilt floor columns & Plinth Beams		
	T. Murthy On A/c.		6,861.00

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Document Number	Account/Narration	Debit	Credit
JV 14032007 3	Being amount credited towards Labour charges for C2 Block West Wing stilt floor columns & Plinth Beams		
	Labour Charges	6,861.00	
	Being amount credited towards Labour charges for C2 Block West Wing stilt floor columns & Plinth Beams		
	O. Vijaya Lakshmi on A/c		68,570.00
	Being amount credited towards hire charges for equipment for B Block Slab 2 (1st Floor) East Wing Flat no. 1-6		
	Allowance for Equipment	68,570.00	
	Being amount debited towards hire charges for equipment for B Block Slab 2 (1st Floor) East Wing Flat no. 1-6		
	O. Vijaya Lakshmi on A/c		17,142.00
	Being amount credited towards Labour Charges for B Block Slab 2 (1st Floor) East Wing flat nos 1-6		
	Labour Charges	17,142.00	
JV 14032007 4	Being amount debited towards Labour Charges for B Block Slab 2 (1st Floor) East Wing flat nos 1-6		
	O. Vijayalaxmi Loan A/c.		20,000.00
	Being amount credited towards Loan Deducted on slab 2 (1st Floor) East Wing Flat No. 1-6		
	O. Vijaya Lakshmi on A/c	20,000.00	
	Being amount credited towards Loan Deducted on slab 2 (1st Floor) East Wing Flat No. 1-6		
	O. Vijaya Lakshmi on A/c		39,505.00
	Being amount credited towards Allowances for hire charges for equipment for Club House II floor beams slab centring area		
	Allowance for Equipment	39,505.00	
	Being amount debited towards Allowances for hire charges for equipment for Club House II floor beams slab centring area		
	O. Vijaya Lakshmi on A/c		9,876.00
JV 14032007 5	Being amount credited towards Labour charges for Club House II Floor beams slab centring area		
	Labour Charges	9,876.00	
	Being amount debited towards Labour charges for Club House II Floor beams slab centring area		
	TDS Payable		510.00
	Being TDS deducted from G.Srinivas @2.04% on amount 25000/-		

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Document Number	Account/Narration	Debit	Credit
JV 14032007 6	G.Srinivas On A/c Being TDS deducted from G.Srinivas @2.04% on amount 25000/- TDS Payable	510.00	204.00
	Being TDS deducted from T.Murthy @2.04% on amount Rs.10000/- T. Murthy On A/c.	204.00	
	Being TDS deducted from T.Murthy @2.04% on amount Rs.10000/- TDS Payable		1,530.00
	Being TDS deducted from O.Vijaya laxmi @2.04% on amount Rs.75000/- O. Vijaya Lakshmi on A/c	1,530.00	
JV 14032007 7	Being TDS deducted from O.Vijaya laxmi @2.04% on amount Rs.75000/- TDS Payable		229.00
	Being TDS deducted from Sreedhar @2.04% on amt.Rs.4500/- Incentive Sridhar	229.00	
	Being TDS deducted from Sreedhar @2.04% on amt.Rs.4500/- TDS Payable		510.00
	Being TDS deducted from Sreedhar @2.04% on amt.Rs.25000/- O. Vijaya Lakshmi on A/c	510.00	
JV 14032007 8	Being TDS deducted from Sreedhar @2.04% on amt.Rs.25000/- TDS Payable		102.00
	Being amount credited towards TDS Deducted @ 2.04% on 5000/- Satyanarayana on account	102.00	
	Being amount debited towards TDS Deducted @ 2.04% on 5000/-		
Date Total		2,37,423.00	2,37,423.00
16 Mar, 2007			
JV 16032007 2	Priyanka Printers Being amount crdited to Priyanka Printers towards purchase of stationary against bill no-86, Dt13/3/07 Printing & Stationary	420.00	420.00
JV 16032007 3	Being amount debited to Priyanka Printers towards purchase of stationary against bill no-86, Dt13/3/07 Pridesan Engineers Pvt.ltd.		60,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Pridesan Engineers Pvt.Ltd towards purchase of Pumps against bill no-312, Dt-8/3/07 Pump	60,000.00	
	Being amount debited to Pridesan Engineers Pvt.Ltd towards purchase of Pumps against bill no-312, Dt-8/3/07		
Date Total		60,420.00	60,420.00
17 Mar, 2007			
JV 17032007 1	Tempest Advertising Pvt.Ltd. Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-363, Dt-16/3/07 Advertisement Charges	36,417.00	36,417.00
JV 17032007 2	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-363, Dt-16/3/07 Tempest Advertising Pvt.Ltd. Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-358, Dt-16/3/07 Advertisement Charges	18,572.00	18,572.00
JV 17032007 3	Being the amount credited to Tempest Advertising PVT.Ltd, towards cost of advertising for mar 07 against credit note no-358, Dt-16/3/07 Grasim Industries Limited. Being the amount credited to Grasim Industries LTD. towards purchase of Building material against bill no-2167 Dt-6/1/07 Cement	45,270.00	45,270.00
JV 17032007 4	Being the amount credited to Grasim Industries LTD. towards purchase of Building material against bill no-2167 Dt-6/1/07 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02508 Dt 225/12/07 Cement	60,480.00	60,480.00
JV 17032007 5	Being amount credited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02508 Dt 225/12/07 RMC Readymix (I) Pvt. Ltd., Being amount credited to RMC Readymix Pvt.Ltd.	1,66,320.00	1,66,320.00

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Document Number	Account/Narration	Debit	Credit
	towards Purchase of Building material against bill no RMC-02577 Dt 29/12/06 Cement	1,66,320.00	
JV 17032007 6	Being amount debited to RMC Readymix Pvt.Ltd. towards Purchase of Building material against bill no RMC-02577 Dt 29/12/06 Secunderabad Iron & Hardware Merchants		4,427.00
	Being amount credited to Sec-Bad Iron & Hardwareerchants towards purchase of hardware against bill no-9075, Dt-8/3/07 Hardware Material	4,427.00	
JV 17032007 7	Being amount debited to Sec-Bad Iron & Hardwareerchants towards purchase of hardware against bill no-9075, Dt-8/3/07 RMC Readymix (I) Pvt. Ltd.,		1,49,760.00
	Being amount credited to RMC Readymix (I) Pvt.Ltd. towards purchase of building material against bill no-RM-030204 Dt-16/2/07 Cement	1,49,760.00	
JV 17032007 8	Being amount debited to RMC Readymix (I) Pvt.Ltd. towards purchase of building material against bill no-RM-030204 Dt-16/2/07 TDS Payable		371.00
	Being amount credited towards TDS Deducted @1.02% on amount 36417/- Tempest Advertising Pvt.Ltd.	371.00	
	Being amount debited towards TDS Deducted @1.02% on amount 36417/- TDS Payable		189.00
	Being amount credited towards TDS Deducted @1.02% on amount 18573/- Tempest Advertising Pvt.Ltd.	189.00	
	Being amount debited towards TDS Deducted @1.02% on amount 18573/- TDS Payable		549.00
	Being amount debited towards TDS Deducted @1.02% on amount 26912/- Satyanarayana on account	549.00	
	Being amount credited towards TDS Deducted @1.02% on amount 26912/- TDS Payable		1,079.00
	Being amount debited towards TDS Deducted @1.02% on amount 52885/-		

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Document Number	Account/Narration	Debit	Credit
	Satyanarayana on account	1,079.00	
JV 17032007 9	Being amount credited towards TDS Deducted @ 1.02% on amount 52885/- Misc Income		225.00
	Being amount credited rent for Labour Qtrs Hire Charges / T. Ram Babu	225.00	
	Being amount debited rent for Labour Qtrs Ram Babu loan A/C		3,000.00
	Being amount credited towards Loan Deducted Hire Charges / T. Ram Babu	3,000.00	
	Being amount debited towards Loan Deducted	4,86,659.00	4,86,659.00
Date Total			
20 Mar, 2007			
JV 20032007 1	TDS Payable		54.00
	Being amount credited towards TDS Deducted @ 2.04% on amount 2630/- Hire Charges (Yedu Kondalu	54.00	
	Being amount debited towards TDS Deducted @ 2.04% on amount 2630/- TDS Payable		245.00
	Being amount credited towards TDS Deducted @ 2.04% on amount 12069 Being amount credited towards TDS Deducted @ 2.04% on amount 12069/- Hire Charges / T. Ram Babu	245.00	
	Being amount credited towards TDS Deducted @ 2.04% on amount 12069 Being amount credited towards TDS Deducted @ 2.04% on amount 12069/- Hire Charges (Bagi Reddy)	5.00	
	Being amount credited towards TDS Deducted @ 2.04% on amount 12069 Being amount credited towards TDS Deducted @ 2.04% on amount 250/- TDS Payable		5.00
	Being amount credited towards TDS Deducted @ 2.04% on amount 12069 Being amount credited towards TDS Deducted @ 2.04% on amount 250/- TDS Payable		44.00
	Being amount credited towards TDS Deducted @ 2.04% on amount 12069 Being amount credited towards TDS Deducted @ 2.04% on amount 2165/- Hire Charges (K.Raghu)	44.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 2165/- TDS Payable		30.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 1460/- Hire charges (Ranadheer Goud)	30.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 1460/- TDS Payable		146.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 7140/- O. Vijaya Lakshmi on A/c	146.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 7140/- TDS Payable		137.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 6710/- T. Murthy On A/c.	137.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 6710/- TDS Payable		10.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 480/- Krishna / Haking on A/c.	10.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 480/- TDS Payable		191.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 9350/- Manyem on a/c	191.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 9350/- TDS Payable		191.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 11620/- G.Srinivas On A/c	191.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 11620/- TDS Payable		66.00
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 3240/- Ramulu on A/c.	66.00	
	Being amount credited towards TDS Deducted @ 2.04%. on amount 12069Being amount credited towards TDS Deducted @ 2.04%. on amount 3240/-	1,119.00	1,119.00
Date Total			
23 Mar, 2007			
JV 23032007 1	G.Srinivas On A/c Being amount credited towards Allowances for Hire charges for equipment for C1 Block 1st Floor Columns Centring Area (Slab) Allowance for Equipment	26,486.00	26,486.00
	Being amount debited towards Allowances for Hire charges for equipment for C1 Block 1st Floor Columns Centring Area (Slab) G.Srinivas On A/c		6,622.00
	Being amount credited towards Labour Charges for C1 Block 1st Floor Columns Centring Area (Slab) Labour Charges	6,622.00	
JV 23032007 2	Being amount debited towards Labour Charges for C1 Block 1st Floor Columns Centring Area (Slab) RMC Readymix (I) Pvt. Ltd., Being amount credited towards supply of Concreate vide bill no. RMC-03271, Dt. 12-03-07 Cement	1,26,720.00	1,26,720.00
JV 23032007 3	Being amount debited towards supply of Concreate vide bill no. RMC-03271, Dt. 12-03-07 RMC Readymix (I) Pvt. Ltd., Being amount credited towards supply of Concreate vide bill no. RMC-03126, Dt. 27-12-07 Cement	1,22,880.00	1,22,880.00

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Document Number	Account/Narration	Debit	Credit
JV 23032007 4	Being amount debited towards supply of Concrete vide bill no. RMC-03126, Dt. 27-12-07 Venktramana Binding Works Being amount credited towards purchase of dust bins vide bill no. 145 Dt. 21-03-07 Office Maintenance.	5,750.00	5,750.00
JV 23032007 5	Being amount debited towards purchase of dust bins vide bill no. 145 Dt. 21-03-07 Secunderabad Iron & Hardware Merchants Being amount credited towards purchase of Hardware vide bill no. 9093 Dt. 21-03-07 Hardware Material	2,925.00	2,925.00
JV 23032007 6	Being amount debited towards purchase of Hardware vide bill no. 9093 Dt. 21-03-07 Praful Sanitary Being amount credited towards purchase of plumbing items vide bill no. 856 DT. 16-03-07 Plumbing & Sanitary	16,135.00	16,135.00
JV 23032007 7	Being amount debited towards purchase of plumbing items vide bill no. 856 DT. 16-03-07 Shubham Enterprises Being amount credited towards purchase of electrical items vide bill no. 8229, Dt. 13-03-07. Electrical Material	12,278.00	12,278.00
JV 23032007 8	Being amount debited towards purchase of electrical items vide bill no. 8229, Dt. 13-03-07. Sri Raja Rajeshwari Traders Being amount credited towards purchase of tools vide bill no. 2103, Dt. 21-03-07 Tools/Hardware Material Account	468.00	468.00
JV 23032007 9	Being amount debited towards purchase of tools vide bill no. 2103, Dt. 21-03-07 Shubham Enterprises Being amount credited towards purchase of electrical items vide bill no. 8233, Dt. 16-03-07 Electrical Material	168.00	168.00
JV 23032007 10	Being amount debited towards purchase of electrical items vide bill no. 8233, Dt. 16-03-07 Ragi & Ragi Enterprises Being amount credited towards purchase of electrical items vide bill no. CS-7028 Dt. 17-03-07 Electrical Material	8,696.00	8,696.00

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Document Number	Account/Narration	Debit	Credit
JV 23032007 11	Being amount debited towards purchase of electrical items vide bill no. CS-7028 Dt. 17-03-07 Grasim Industries Limited.		1,20,720.00
	Being amount credited towards supply of Concrete vide bill no. 3918, DT. 09-03-07 Cement	1,20,720.00	
Date Total	Being amount debited towards supply of Concrete vide bill no. 3918, DT. 09-03-07	4,49,848.00	4,49,848.00
24 Mar, 2007			
JV 24032007 1	V.Madhan Mohan on A/C		6,680.00
	Being amount credited towards Material Charges for Supply of rolling shutters at site Material Charges	6,680.00	
	Being amount debited towards Material Charges for Supply of rolling shutters at site		5,010.00
	V.Madhan Mohan on A/C		5,010.00
	Being amount credited towards Labour charges for Rolling shutters work done at site from 07-02-07 to 10-02-07 Labour Charges	5,010.00	
	Being amount debited towards Labour charges for Rolling shutters work done at site from 07-02-07 to 10-02-07		5,010.00
	V.Madhan Mohan on A/C		5,010.00
	Being amount credited towards Hire charges for rolling shutters work at site from 07-02-07 to 10-02-07 Allowance for Equipment	5,010.00	
	Being amount debited towards Hire charges for rolling shutters work at site from 07-02-07 to 10-02-07		10,000.00
	V. Madan Mohan Loan A/c.		10,000.00
	Being amount credited towards Loan Deducted V.Madhan Mohan on A/C	10,000.00	
JV 24032007 2	Being amount debited towards Loan Deducted TDS Payable		204.00
	Being amount credited towards TDS deducted @ 2.04% on amount 10000/- G.Srinivas On A/c	204.00	
	Being amount debited towards TDS deducted @ 2.04% on amount 10000/-		

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Document Number	Account/Narration	Debit	Credit
JV 24032007 3	TDS Payable Being amount credited towards TDS deducted @ 2.04% on amount Rs.23960/- Satyanarayana on account	489.00	489.00
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.23960/- TDS Payable		18.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.872/- Hire Charges / T. Ram Babu	18.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.872/- TDS Payable		27.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.1315/- Hire charges (Ranadheer Goud)	27.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1315/- TDS Payable		19.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.952/- Hire Charges (Yedu Kondalu	19.00	
	Being amount Debited towards TDS deducted @ 2.04% on amount Rs.952/- TDS Payable		283.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.13867/- O. Vijaya Lakshmi on A/c	283.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.13867/- TDS Payable		109.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.5360/- T. Murthy On A/c.	109.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.13867/- TDS Payable		37.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.1800/- Ramulu on A/c.	37.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1800/- TDS Payable		4.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.190/- Murli On A/c	4.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.190/- TDS Payable		40.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.1955/- Manyem on a/c	40.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1955/- TDS Payable		20.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.960/- Krishna / Haking on A/c.	20.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.960/- TDS Payable		157.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.7705/- G.Srinivas On A/c	157.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.7705/- TDS Payable		186.00
JV 24032007 4	Being amount credited towards TDS deducted @ 2.04% on amount Rs.9125/- Satyanarayana on account	186.00	
	Being amount debited towards TDS deducted @ 2.04% on amount Rs.9125/- TDS Payable		24.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.1170/- Hire Charges (K.Raghu)	24.00	
JV 24032007 5	Being amount debited towards TDS deducted @ 2.04% on amount Rs.1170/- TDS Payable		100.00
	Being amount credited towards TDS deducted @ 2.04% on amount Rs.4900/- V.Madhan Mohan on A/C	100.00	
JV 24032007 6	Being amount debited towards TDS deducted @ 2.04% on amount Rs.4900/- Misc Income		225.00
	Being amount credited rent for Labour Qtrs		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges / T. Ram Babu	225.00	
JV 24032007 7	Being amount credited rent for Labour Qtrs Satyanarayana Loan		4,000.00
	Being amount credited towards Loan Deducted Satyanarayana on account	4,000.00	
	Being amount debited towards Loan Deducted Misc Income		3,400.00
	Being amount credited towards Room Rent Satyanarayana on account	3,400.00	
JV 24032007 8	Being amount debited towards Room Rent Tempest Advertising Pvt.Ltd.		19,119.00
	Being amount credited towards advertisement charges in Time Property vide bill no.PB/000898/06-07		
	Advertisement Charges	19,119.00	
	Being amount debited towards advertisement charges in Time Property vide bill no.PB/000898/06-07		
Date Total		55,161.00	55,161.00
26 Mar, 2007			
JV 26032007 1	Ganji Brothers		2,485.00
	Being amount credited towards purchase of paints vide bill no. 1508, Dt. 26-03-2007		
	Paints & Colours	2,485.00	
	Being amount credited towards purchase of paints vide bill no. 1508, Dt. 26-03-2007		
Date Total		2,485.00	2,485.00
27 Mar, 2007			
JV 27032007 1	Grasim Industries Limited.		1,18,205.00
	Being amount credited towards purchase of Birla Ready Mix M-20 Vide bill no. 2750, Dt. 27-03-2007		
	Cement	1,18,205.00	
	Being amount credited towards purchase of Birla Ready Mix M-20 Vide bill no. 2750, Dt. 27-03-2007		
Date Total		1,18,205.00	1,18,205.00
28 Mar, 2007			
JV 28032007 1	O. Vijaya Lakshmi on A/c		45,552.00
	Being amount credited towards Allowances for hire charges for B block 1st Floor, West Wing Slab Beams (Slab2)		

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Document Number	Account/Narration	Debit	Credit
	Allowance for Equipment	45,552.00	
	Being amount debited towards Allowances for hire charges for B block 1st Floor, West Wing Slab Beams (Slab2)		
	O. Vijaya Lakshmi on A/c		11,388.00
	Being amount credited towards allowances for Labour Charges for B Block 1st Floor West Wing Slab Beams (Slab2) F		
	Labour Charges	11,388.00	
	Being amount debited towards allowances for Labour Charges for B Block 1st Floor West Wing Slab Beams (Slab2) F		
	O. Vijayalaxmi Loan A/c.		20,000.00
	Being amount credited towards Loan Deducted		
	O. Vijaya Lakshmi on A/c	20,000.00	
	Being amount debited towards Loan Deducted		
JV 28032007 2	TDS Payable		510.00
	Being amount credited towards TDS Deducted @ 2.04% on 25000/-		
	O. Vijaya Lakshmi on A/c	510.00	
	Being amount debited towards TDS Deducted @ 2.04% on 25000/-		
Date Total		77,450.00	77,450.00
29 Mar, 2007			
JV 29032007 1	T. Murthy On A/c.		40,334.00
	Being amount credited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		
	Allowance for Equipment	40,334.00	
	Being amount debited towards Allowances for hire charges for equipment for C2 Block stilt floor west wing beams centring area		
	T. Murthy On A/c.		10,083.00
	Being amount credited towards Labour charges for C2 Block stilt floor west wing beams centring area		
	Labour Charges	10,083.00	
	Being amount debited towards Labour charges for C2 Block stilt floor west wing beams centring area		
JV 29032007 2	Shubham Enterprises		4,253.00
	Being amount credited towards purchase of electrical material against bill no. 8197, Dt. 22-03-2007		
	Electrical Material	4,253.00	

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Document Number	Account/Narration	Debit	Credit
JV 29032007 3	Being amount debited towards purchase of electrical material against bill no. 8197, Dt. 22-03-2007 Secunderabad Iron & Hardware Merchants		4,589.00
	Being amount credited towards purchase of tools vide bill no. 9094 Dt. 22-03-2007 Tools/Hardware Material Account	4,589.00	
JV 29032007 4	Being amount credited towards purchase of tools vide bill no. 9094 Dt. 22-03-2007 Habeb Rope Suppliers		2,155.00
	Being amount credited towards purchase of tools vide bill no. 507 Dt. 27-03-2007 Tools/Hardware Material Account	2,155.00	
JV 29032007 5	Being amount credited towards purchase of tools vide bill no. 507 Dt. 27-03-2007 P.J. Agencies		572.00
	Being amount credited towards purchase of hardware vide bill no. 2011, Dt. 27-02-2007 Hardware Material	572.00	
JV 29032007 6	Being amount debited towards purchase of hardware vide bill no. 2011, Dt. 27-02-2007 Shree Wires & Wire Nettings		7,260.00
	Being amount credited towards purchase of steel vide bill no. 1221, Dt. 27-03-2007 Steel	7,260.00	
JV 29032007 7	Being amount debited towards purchase of steel vide bill no. 1221, Dt. 27-03-2007 Akash Steels		6,84,667.00
	Being amount credited towards purchase of akash steels vide bill no. 750, 751 Dt. 26-03-07, 27-03-2007 Steel	6,84,667.00	
JV 29032007 8	Being amount debited towards purchase of akash steels vide bill no. 750, 751 Dt. 26-03-07, 27-03-2007 Shubham Enterprises		18,683.00
	Being amount credited towards purchase of electrical material vide bill no. 8408, Dt. 29-03-07 Electrical Material	18,683.00	
Date Total	Being amount debited towards purchase of electrical material vide bill no. 8408, Dt. 29-03-07	7,72,596.00	7,72,596.00

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Document Number	Account/Narration	Debit	Credit
30 Mar, 2007			
JV 30032007 1	Vasavadatta Cement Being amount credited towards purchase of cement vide bill nos. HDRL06630 HDRL-07037, HDRL-06630, HDRL-06604, HDGD-00832, HDRL-06590 Cement Being amount debited towards purchase of cement vide bill nos. HDRL06630 HDRL-07037, HDRL-06630, HDRL-06604, HDGD-00832, HDRL-06590	1,44,600.00	1,44,600.00
JV 30032007 2	Vasavadatta Cement Being amount credited towards purchase of cement vide bill nos HDRL07107, HDRL07140 HDGD00981, HDGD00980, HDRL07152, HDRL07108, HDRL07129, HDRL07106, HDRL-07109, HDRL07110 Cement Being amount debited towards purchase of cement vide bill nos HDRL07107, HDRL07140 HDGD00981, HDGD00980, HDRL07152, HDRL07108, HDRL07129, HDRL07106, HDRL-07109, HDRL07110	3,54,600.00	3,54,600.00
JV 30032007 3	Seelam Dasaratha and Sons Being amount credited towards purchase of tools vide bill no. 119, 118 Dt. 29-03-2007. Tools/Hardware Material Account Being amount debited towards purchase of tools vide bill no. 119, 118 Dt. 29-03-2007.	51,386.00	51,386.00
JV 30032007 4	Vasavadatta Cement Being amount credited towards purchase of cement vide bill nos HDRL-06940, 6937, 6935, 6934 Dt. 14-03-2007 Cement Being amount debited towards purchase of cement vide bill nos HDRL-06940, 6937, 6935, 6934 Dt. 14-03-2007	1,34,250.00	1,34,250.00
JV 30032007 5	Shubham Enterprises Being amount credited towards purchase of electrical material vide bill no. 8409, Dt. 30-03-07 Electrical Material Being amount debited towards purchase of electrical material vide bill no. 8409, Dt. 30-03-07	1,002.00	1,002.00
JV 30032007 6	RMC Readymix (I) Pvt. Ltd.,		1,68,960.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited towards purchase of RMC M20 Vide bill no. RMC-03429 Dt. 30-03-2007. Cement	1,68,960.00	
	Being amount credited towards purchase of RMC M20 Vide bill no. RMC-03429 Dt. 30-03-2007.	8,54,798.00	8,54,798.00
Date Total			
31 Mar, 2007			
JV 31032007 1	A 105 Mrs. Anupama Being amount transferred towards Instalments receivable from A 105 Ms. Anupama. Instalments received 06-07	2,90,875.00	2,90,875.00
	Being amount transferred towards Instalments receivable from A 105 Ms. Anupama.		
	A 205 Mr Peter Being amount transferred towards Instalments receivable from A 205 Mr. peter. Instalments received 06-07	10,02,000.00	10,02,000.00
	Being amount transferred towards Instalments receivable from A 205 Mr. peter.		
	A 206 Mr. Indrasena / Hemalatha Being amount transferred towards Instalments receivable from A 206 Mr. M. Indrasena. Instalments received 06-07	11,69,000.00	11,69,000.00
	Being amount transferred towards Instalments receivable from A 206 Mr. M. Indrasena.		
	A 208 Mr Pradeep Being amount transferred towards Instalments receivable from A 208 Mr. E. Pradeep. Instalments received 06-07	19,25,000.00	19,25,000.00
	Being amount transferred towards Instalments receivable from A 208 Mr. E. Pradeep.		
	A 209 Mr R Anand Being amount transferred towards Instalments receivable from A 209 Mr. R. Anand. Instalments received 06-07	18,90,000.00	18,90,000.00
	Being amount transferred towards Instalments receivable from A 209 Mr. R. Anand.		
	A 301 Mr Kailash Badrinarayan Samdani Being amount transferred towards Instalments receivable from A 301 Mr. Kailash Badrinarayan Samdani.	3,69,500.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 301 Mr. Kailash Badrinarayan Samdani.		3,69,500.00
	A 306 Mr. Mehul Mehta Being amount transferred towards Instalments receivable from A 306 Mrs. Mehul Mehta.	2,45,625.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 306 Mrs. Mehul Mehta.		2,45,625.00
	A 309 Ms. G. Arpitha Being amount transferred towards Instalments receivable from A 309 Mrs. G. Arpitha.	4,41,428.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 309 Mrs. G. Arpitha.		4,41,428.00
	A 401 Mr. D.N Prasad Being amount transferred towards Instalments receivable from A 401 mr. D.N. Prasad.	14,09,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 401 mr. D.N. Prasad.		14,09,000.00
	A 404 Mr A N Roy Being amount transferred towards Instalments receivable from A 404 mr. A.N. Roy.	11,62,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 404 mr. A.N. Roy.		11,62,000.00
	A 407 G Srinivas Reddy Being amount transferred towards Instalments receivable from A 407 Mr. Goli Srinivasa Reddy.	3,80,625.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 407 Mr. Goli Srinivasa Reddy.		3,80,625.00
	A 409 Mr Ashok & Manjari Being amount transferred towards Instalments receivable from A 409 Mr. Ashok & Mrs. Manjari.	16,05,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from A 409 Mr. Ashok & Mrs. Manjari.		16,05,000.00
	A 501 Mr. Aziz Ali Being amount transferred towards Instalments receivable from A 501 mr. Aziz Ali.	4,28,571.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments received 06-07		4,28,571.00
	Being amount transferred towards Instalments receivable from A 501 mr. Aziz Ali.		
	A 505 Ms Vijaya Laxmi	2,64,875.00	
	Being amount transferred towards Instalments receivable from A 505 Mrs. Valas Vijaya Laxmi.		
	Instalments received 06-07		2,64,875.00
	Being amount transferred towards Instalments receivable from A 505 Mrs. Valas Vijaya Laxmi.		
JV 31032007 2	1C 102 Mr Shanker Reddy	2,45,400.00	
	Being amount transferred towards Instalments receivable from 1C 102 A. Shankar Reddy.		
	Instalments received 06-07		2,45,400.00
	Being amount transferred towards Instalments receivable from 1C 102 A. Shankar Reddy.		
	1C 103 Sneha Lata Gangwal	2,53,166.00	
	Being amount transferred towards Instalments receivable from 1C 103 Sneha Lata Gangwal.		
	Instalments received 06-07		2,53,166.00
	Being amount transferred towards Instalments receivable from 1C 103 Sneha Lata Gangwal.		
	1C 104 Sneha Lata Gangwal	2,53,166.00	
	Being amount transferred towards Instalments receivable from 1C 104 Mrs Snehalata Gangwal.		
	Instalments received 06-07		2,53,166.00
	Being amount transferred towards Instalments receivable from 1C 104 Mrs Snehalata Gangwal.		
	1C 106 Mr Satyanarayana	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 106 K. Satyanarayana.		
	Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 106 K. Satyanarayana.		
	1C 107 K Vijaya Laxmi	1,54,800.00	
	Being amount transferred towards Instalments receivable from 1C 107 K. Vijayalaxmi.		
	Instalments received 06-07		1,54,800.00
	Being amount transferred towards Instalments receivable from 1C 107 K. Vijayalaxmi.		
	1C 108 K Vijaya Laxmi	1,54,800.00	
	Being amount transferred towards Instalments receivable from 1C 108 K. Vijayalaxmi.		
	Instalments received 06-07		1,54,800.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred towards Instalments receivable from 1C 108 K. Vijayalaxmi. 1C 109 Mr Harinath Reddy	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 109 Harinath Reddy. Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 109 Harinath Reddy. 1C 201 Mr Mahesh Sharma	2,45,400.00	
	Being amount transferred towards Instalments receivable from 1C 201 Mr. mahesh Sharma. Instalments received 06-07		2,45,400.00
	Being amount transferred towards Instalments receivable from 1C 201 Mr. mahesh Sharma. 1C 202 Mr Mahesh Chandra	2,45,400.00	
	Being amount transferred towards Instalments receivable from 1C 202 Mr. Mahesh Chandra. Instalments received 06-07		2,45,400.00
	Being amount transferred towards Instalments receivable from 1C 202 Mr. Mahesh Chandra. 1C 204 Mr Anand	9,64,000.00	
	Being amount transferred towards Instalments receivable from 1C 204 B. Anand. Instalments received 06-07		9,64,000.00
	Being amount transferred towards Instalments receivable from 1C 204 B. Anand. 1C 205 V R Hemanth Kumar	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 205 V.R. Hemanth Kumar. Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 205 V.R. Hemanth Kumar. 1C 207 Mr M S N Prasad	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 207 mr. M.S.N. Prasad. Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 207 mr. M.S.N. Prasad. 1C 209 Chandra Mouli	1,54,800.00	
	Being amount transferred towards Instalments receivable from 1C 209 Chandra Mouli. Instalments received 06-07		1,54,800.00
	Being amount transferred towards Instalments receivable from 1C 209 Chandra Mouli.		

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Document Number	Account/Narration	Debit	Credit
	1C 301 Kanthi Kiran	2,45,400.00	
	Being amount transferred towards Instalments receivable from 1C 301 Mr. N. Kathi Kiran.		
	Instalments received 06-07		2,45,400.00
	Being amount transferred towards Instalments receivable from 1C 301 Mr. N. Kathi Kiran.		
	1C 303 Mr Ashok Swaminathan	8,62,000.00	
	Being amount transferred towards Instalments receivable from 1C 303 Mr. R. Ashok Swaminathan.		
	Instalments received 06-07		8,62,000.00
	Being amount transferred towards Instalments receivable from 1C 303 Mr. R. Ashok Swaminathan.		
	1C 304 Amit Bakshi	2,86,800.00	
	Being amount transferred towards Instalments receivable from 1C 304 Mr. Amit Bakshi.		
	Instalments received 06-07		2,86,800.00
	Being amount transferred towards Instalments receivable from 1C 304 Mr. Amit Bakshi.		
	1C 305 B N B Krishna	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 305 Nayakam Bala Krishna.		
	Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 305 Nayakam Bala Krishna.		
	1C 306 S M Raju	4,87,000.00	
	Being amount transferred towards Instalments receivable from 1C 306 S.M. Raju.		
	Instalments received 06-07		4,87,000.00
	Being amount transferred towards Instalments receivable from 1C 306 S.M. Raju.		
	1C 309 P. Suresh	1,54,800.00	
	Being amount transferred towards Instalments receivable from 1C 309 Mr. P. Suresh.		
	Instalments received 06-07		1,54,800.00
	Being amount transferred towards Instalments receivable from 1C 309 Mr. P. Suresh.		
	1C 401 Mr Ganesh Kumar	6,99,000.00	
	Being amount transferred towards Instalments receivable from 1C 401 Mr. Laxmi Ganesh Kumar.		
	Instalments received 06-07		6,99,000.00
	Being amount transferred towards Instalments receivable from 1C 401 Mr. Laxmi Ganesh Kumar.		
	1C 402 Mrs Bhavani Ganti	2,66,800.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred towards Instalments receivable from 1C 402 mrs Bhavani Ganti Instalments received 06-07		2,66,800.00
	Being amount transferred towards Instalments receivable from 1C 402 mrs Bhavani Ganti 1C 405 Mr. Gangadhar	1,54,800.00	
	Being amount transferred towards Instalments receivable from 1C 405 Mr. Gangadhar. Instalments received 06-07		1,54,800.00
	Being amount transferred towards Instalments receivable from 1C 405 Mr. Gangadhar. 1C 406 Mr Suneel	1,44,200.00	
	Being amount transferred towards Instalments receivable from 1C 406 T. Sunil Saxena. Instalments received 06-07		1,44,200.00
	Being amount transferred towards Instalments receivable from 1C 406 T. Sunil Saxena. 1C 407 Mrs Lalitha Krishna	4,69,000.00	
	Being amount transferred towards Instalments receivable from 1C 407 J. Lalitha krishna. Instalments received 06-07		4,69,000.00
	Being amount transferred towards Instalments receivable from 1C 407 J. Lalitha krishna. 1C 409 K Srinivas	4,69,000.00	
	Being amount transferred towards Instalments receivable from 1C 409 Mr. K. Srinivas. Instalments received 06-07		4,69,000.00
JV 31032007 3	Being amount transferred towards Instalments receivable from 1C 409 Mr. K. Srinivas. 1C 502 Mr KVSV Prasad	7,86,000.00	
	Being amount transferred towards Instalments receivable from 1C 502 mr. K.V.V.S.V. Prasad. Instalments received 06-07		7,86,000.00
	Being amount transferred towards Instalments receivable from 1C 502 mr. K.V.V.S.V. Prasad. 1C 503 Ajay Mehta	3,07,800.00	
	Being amount transferred towards Instalments receivable from 1C 503 Ajay Mehta. Instalments received 06-07		3,07,800.00
	Being amount transferred towards Instalments receivable from 1C 503 Ajay Mehta. 1C 504 Shailaja Rani	3,33,800.00	
	Being amount transferred towards Instalments receivable from 1C 504 mrs. S. Shileja Rani.		

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	Instalments received 06-07		3,33,800.00
	Being amount transferred towards Instalments receivable from 1C 504 mrs. S. Shileja Rani.		
	1C 505 Mr Vijay Kumar	4,69,000.00	
	Being amount transferred towards Instalments receivable from 1C 505 Mr. Vijaya Kumar.		
	Instalments received 06-07		4,69,000.00
	Being amount transferred towards Instalments receivable from 1C 505 Mr. Vijaya Kumar.		
	1C 506 Mr Pratap Kumar	4,69,000.00	
	Being amount transferred towards Instalments receivable from 1C 506 Mr. Pratap Kumar.		
	Instalments received 06-07		4,69,000.00
	Being amount transferred towards Instalments receivable from 1C 506 Mr. Pratap Kumar.		
	1C 507 Mr Nageshwar Rao	5,11,000.00	
	Being amount transferred towards Instalments receivable from 1C 507 Mr. P. Nageshwara Rao.		
	Instalments received 06-07		5,11,000.00
	Being amount transferred towards Instalments receivable from 1C 507 Mr. P. Nageshwara Rao.		
	1C 508 Mr D Raja Shekhar	5,11,000.00	
	Being amount transferred towards Instalments receivable from 1C 508 Mr. D. Raja Shekhar.		
	Instalments received 06-07		5,11,000.00
	Being amount transferred towards Instalments receivable from 1C 508 Mr. D. Raja Shekhar.		
JV 31032007 4	2C 102 Mr. Srikanth	10,42,000.00	
	Being amount transferred towards Instalments receivable from 2C 102 Mr. K. Srikanth.		
	Instalments received 06-07		10,42,000.00
	Being amount transferred towards Instalments receivable from 2C 102 Mr. K. Srikanth.		
	2C 103 Mr. G.R Krishna Murthy	2,81,571.00	
	Being amount transferred towards Instalments receivable from 2C 103 Mr. G.R. Krishna Murthy.		
	Instalments received 06-07		2,81,571.00
	Being amount transferred towards Instalments receivable from 2C 103 Mr. G.R. Krishna Murthy.		
	2C 104 Mrs. G Rajeshwari	2,81,714.00	
	Being amount transferred towards Instalments receivable from 2C 104 G. Rajeshwari		
	Instalments received 06-07		2,81,714.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred towards Instalments receivable from 2C 104 G. Rajeshwari 2C 106 Mr Nagababu	5,62,000.00	
	Being amount transferred towards Instalments receivable from 2C 106 Mr. Naga Babu. Instalments received 06-07		5,62,000.00
	Being amount transferred towards Instalments receivable from 2C 106 Mr. Naga Babu. 2C 109 Ms. Srinija / K Srinivas	1,55,857.00	
	Being amount transferred towards Instalments receivable from 2C 109 ms. P. Srinija Instalments received 06-07		1,55,857.00
	Being amount transferred towards Instalments receivable from 2C 109 ms. P. Srinija 2C 201 MR G. R Krishna Murthy	2,41,285.00	
	Being amount transferred towards Instalments receivable from 2C 201 Mr. G.R. Krishna Murthy. Instalments received 06-07		2,41,285.00
	Being amount transferred towards Instalments receivable from 2C 201 Mr. G.R. Krishna Murthy. 2C 202 Mr Veerasetty	9,03,000.00	
	Being amount transferred towards Instalments receivable from 2C 202 mr. Veerasetty Instalments received 06-07		9,03,000.00
	Being amount transferred towards Instalments receivable from 2C 202 mr. Veerasetty 2C 204 Mrs. G.R.K Murthy	2,81,571.00	
	Being amount transferred towards Instalments receivable from 2C 204 Mrs. G.R.K. Murthy. Instalments received 06-07		2,81,571.00
	Being amount transferred towards Instalments receivable from 2C 204 Mrs. G.R.K. Murthy. 2C 205 Mr. Nageshwar Rao	5,000.00	
	Being amount transferred towards Instalments receivable from 2C 205 mr. B. Nageshwara Rao. Instalments received 06-07		5,000.00
	Being amount transferred towards Instalments receivable from 2C 205 mr. B. Nageshwara Rao. 2C 207 Mr. Veera Kameshwar Rao	5,000.00	
	Being amount transferred towards Instalments receivable from 2C 207mr. Veera Kameshwar Rao / Appa Rao.		

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Document Number	Account/Narration	Debit	Credit
	Instalments received 06-07 Being amount transferred towards Instalments receivable from 2C 207mr. Veera Kemeshwar Rao / Appa Rao.		5,000.00
	2C 301 Mr A Prasad Babu Being amount transferred towards Instalments receivable from 2C 301 mr. Prasad Babu.	9,45,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from 2C 301 mr. Prasad Babu.		9,45,000.00
	2C 304 Mr. G.R Krishna Murthy Being amount transferred towards Instalments receivable from 2C 304 Mr. G.R.K. Murthy.	2,81,571.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from 2C 304 Mr. G.R.K. Murthy.		2,81,571.00
	2C 306 Mr Nagarjuna Kumar Being amount transferred towards Instalments receivable from 2C 306 Nagarjuna Kumar.	5,73,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from 2C 306 Nagarjuna Kumar.		5,73,000.00
	2C 503 Mr Anirudh Being amount transferred towards Instalments receivable from 2C 503 Mr. Anirudh.	2,99,857.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from 2C 503 Mr. Anirudh.		2,99,857.00
JV 31032007 5	B 101 Mr Mahesh Agarwal Being amount transferred towards Instalments receivable from B 101 Mahesh Agarwal.	14,15,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from B 101 Mahesh Agarwal.		14,15,000.00
	B 102 Mr Balakrishna Bajaj Being amount transferred towards Instalments receivable from B 102 Balakrishna Bajaj.	14,16,000.00	
	Instalments received 06-07 Being amount transferred towards Instalments receivable from B 102 Balakrishna Bajaj.		14,16,000.00
	B 103 S Ranga Rajan Being amount transferred towards Instalments receivable from B 103 S. Ranga Rajan.	10,000.00	

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Document Number	Account/Narration	Debit	Credit
	Instalments received 06-07		10,000.00
	Being amount transferred towards Instalments receivable from B 103 S. Ranga Rajan.		
	B 104 Mrs. Jyothi Chabria	2,52,000.00	
	Being amount transferred towards Instalments receivable from B 104 Dr. Jyothi Chabria.		
	Instalments received 06-07		2,52,000.00
	Being amount transferred towards Instalments receivable from B 104 Dr. Jyothi Chabria.		
	B 107 Mr Vijayendra Kumar	7,93,000.00	
	Being amount transferred towards Instalments receivable from B 107 mr. Vijayendra Kumar.		
	Instalments received 06-07		7,93,000.00
	Being amount transferred towards Instalments receivable from B 107 mr. Vijayendra Kumar.		
	B 108 Anup Ostwal	2,52,000.00	
	Being amount transferred towards Instalments receivable from B 108 Mr. Anup Ostwal.		
	Instalments received 06-07		2,52,000.00
	Being amount transferred towards Instalments receivable from B 108 Mr. Anup Ostwal.		
	B 109 Shashi Kiran	10,000.00	
	Being amount transferred towards Instalments receivable from B 109 Mr. Shashi Kiran Tirumala.		
	Instalments received 06-07		10,000.00
	Being amount transferred towards Instalments receivable from B 109 Mr. Shashi Kiran Tirumala.		
	B 202 Sumitra Ostwal	15,42,000.00	
	Being amount transferred towards Instalments receivable from B 202 Sumitra Ostwal.		
	Instalments received 06-07		15,42,000.00
	Being amount transferred towards Instalments receivable from B 202 Sumitra Ostwal.		
	B 205 Mr.P.Appa Rao	10,000.00	
	Being amount transferred towards Instalments receivable from B 205 Mr. P. Appa Rao.		
	Instalments received 06-07		10,000.00
	Being amount transferred towards Instalments receivable from B 205 Mr. P. Appa Rao.		
	B 206 Mr. Venkata Choudhry	2,11,833.00	
	Being amount transferred towards Instalments receivable from B 206 Venkata Choudhry.		
	Instalments received 06-07		2,11,833.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred towards Instalments receivable from B 206 Venkata Choudhry. B 209 Mr. Sachin M.	2,11,833.00	
	Being amount transferred towards Instalments receivable from B 209 Sachin Malve. Instalments received 06-07		2,11,833.00
	Being amount transferred towards Instalments receivable from B 209 Sachin Malve. B 301 Mr Harnarayan Vyas	8,96,000.00	
	Being amount transferred towards Instalments receivable from B 301 Harinarayan Vyas. Instalments received 06-07		8,96,000.00
	Being amount transferred towards Instalments receivable from B 301 Harinarayan Vyas. B 303 Aarti Singh	2,11,833.00	
	Being amount transferred towards Instalments receivable from B 303 Aarthi Singh. Instalments received 06-07		2,11,833.00
	Being amount transferred towards Instalments receivable from B 303 Aarthi Singh. B 305 Laxmi Vyas	1,83,166.00	
	Being amount transferred towards Instalments receivable from B 305 Laxmi Vyas. Instalments received 06-07		1,83,166.00
	Being amount transferred towards Instalments receivable from B 305 Laxmi Vyas. B 306 Mr. V. Shekhar Reddy	2,25,666.00	
	Being amount transferred towards Instalments receivable from B 306 V. Sheker Reddy. Instalments received 06-07		2,25,666.00
	Being amount transferred towards Instalments receivable from B 306 V. Sheker Reddy. B 307 Mr Mukesh Sharma	7,93,000.00	
	Being amount transferred towards Instalments receivable from B 307 Mr. Mukesh Sharma Instalments received 06-07		7,93,000.00
	Being amount transferred towards Instalments receivable from B 307 Mr. Mukesh Sharma B 309 K Janardhan Reddy	2,53,800.00	
	Being amount transferred towards Instalments receivable from B 309 K. Janardhan Reddy. Instalments received 06-07		2,53,800.00
	Being amount transferred towards Instalments receivable from B 309 K. Janardhan Reddy.		

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Document Number	Account/Narration	Debit	Credit
	B 402 Mr S N S Srinivas Being amount transferred towards Instalments receivable from B 402 Mr. S.N.S. Srinivas Rao. Instalments received 06-07	14,16,000.00	14,16,000.00
	Being amount transferred towards Instalments receivable from B 402 Mr. S.N.S. Srinivas Rao. B 403 Mr Ashok Swaminathan Being amount transferred towards Instalments receivable from B 403 Ashok Swaminathan. Instalments received 06-07	6,66,000.00	6,66,000.00
	Being amount transferred towards Instalments receivable from B 403 Ashok Swaminathan. B 406 Saroj Patel Being amount transferred towards Instalments receivable from B 406 Mr. Saroj Patel. Instalments received 06-07	2,25,666.00	2,25,666.00
	Being amount transferred towards Instalments receivable from B 406 Mr. Saroj Patel. B 407 K. Madhusudhan Reddy Being amount transferred towards Instalments receivable from B 407 K. Madhusudan Reddy. Instalments received 06-07	2,38,166.00	2,38,166.00
	Being amount transferred towards Instalments receivable from B 407 K. Madhusudan Reddy. B 501 Mr Rajesh Garg Being amount transferred towards Instalments receivable from B 501 Mr. Rjesh Garg. Instalments received 06-07	14,01,000.00	14,01,000.00
	Being amount transferred towards Instalments receivable from B 501 Mr. Rjesh Garg. B 502 Mr G Mohan Rao Being amount transferred towards Instalments receivable from B 502 G. Mohan Rao. Instalments received 06-07	4,82,500.00	4,82,500.00
	Being amount transferred towards Instalments receivable from B 502 G. Mohan Rao. B 505 Mr. A. A Qaaleq Being amount transferred towards Instalments receivable from B 505 mr. A.A. Qhaliq. Instalments received 06-07	2,25,666.00	2,25,666.00
	Being amount transferred towards Instalments receivable from B 505 mr. A.A. Qhaliq. B 506 Mr S A K Zeelani	7,34,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred towards Instalments receivable from B 506 S.A.K. Zeelani. Instalments received 06-07		7,34,000.00
JV 31032007 6	Being amount transferred towards Instalments receivable from B 506 S.A.K. Zeelani. B 507 Mrs. Namrata Sanghi	7,90,000.00	
	Being amount transferred towards Instalments receivable from B 507 Mrs Namrata Sanghi. Instalments received 06-07		7,90,000.00
	Being amount transferred towards Instalments receivable from B 507 Mrs Namrata Sanghi. B 508 Mr Prakash A Shah	8,56,000.00	
	Being amount transferred towards Instalments receivable from B 508 Mr. Prakash A. Shah. Instalments received 06-07		8,56,000.00
JV 31032007 7	Being amount transferred towards Instalments receivable from B 508 Mr. Prakash A. Shah. TDS Payable		160.00
	Being amount credited towards TDS Deducted @ 2.04% on 7865/- Satyanarayana on account	160.00	
JV 31032007 8	Being amount credited towards TDS Deducted @ 2.04% on 7865/- TDS Payable		159.00
	Being amount credited towards TDS Deducted @ 2.04% on 7810/- G.Srinivas On A/c	159.00	
	Being amount credited towards TDS Deducted @ 2.04% on 7810/- Misc Income		50.00
	Being amount credited towards rent for labour qtrs G.Srinivas On A/c	50.00	
JV 31032007 9	Being amount credited towards rent for labour qtrs TDS Payable		649.00
	Being amount credited towards TDS Deducted @ 2.04% on 31797/- Satyanarayana on account	649.00	
	Being amount debited towards TDS Deducted @ 2.04% on 31797/- Satyanarayana Loan		2,000.00
	Being amount credited towards loan deducted Satyanarayana on account	2,000.00	
	Being amount debited towards loan deducted		

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Document Number	Account/Narration	Debit	Credit
	Misc Income		1,750.00
	Being amount credited towards rent for labour qtrs Satyanarayana on account	1,750.00	
JV 31032007 10	Being amount debited towards rent for labour qtrs TDS Payable		31.00
	Being amount credited towards TDS Deducted @ 2.04% on 1520/-		
	Murli On A/c	31.00	
JV 31032007 11	Being amount credited towards TDS Deducted @ 2.04% on 1520/-		67.00
	TDS Payable		
	Being amount credited towards TDS Deducted @ 2.04% on 3270/-		
	T. Murthy On A/c.	67.00	
JV 31032007 12	Being amount credited towards TDS Deducted @ 2.04% on 3270/-		350.00
	TDS Payable		
	Being amount credited towards TDS Deducted @ 2.04% on 17155/-		
	O. Vijaya Lakshmi on A/c	350.00	
JV 31032007 13	Being amount credited towards TDS Deducted @ 2.04% on 17155/-		25.00
	TDS Payable		
	Being amount credited towards TDS Deducted @ 2.04% on 1210/-		
	Hire Charges (Yedu Kondalu)	25.00	
JV 31032007 14	Being amount credited towards TDS Deducted @ 2.04% on 1210/-		6.00
	TDS Payable		
	Being amount credited towards TDS Deducted @ 2.04% on 297/-		
	Hire Charges (K.Raghu)	6.00	
JV 31032007 15	Being amount debited towards TDS Deducted @ 2.04% on 297/-		43.00
	TDS Payable		
	Being amount credited towards TDS Deducted on 2093/-		
	Hire charges (Ranadheer Goud)	43.00	
JV 31032007 16	Being amount credited towards TDS Deducted on 2093/-		40.00
	TDS Payable		
	Being amount credited towards TDS Deducted @ 2.04% on 1915/-		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges / Adisheshu	40.00	
JV 31032007 17	Being amount debited towards TDS Deducted @ 2.04% on 1915/-		
	FDR Interest		35,074.71
	Being amount credited towards FDR Interest debited accrued interest.		
	FDR Interest		14,762.50
	Being amount credited towards FDR Interest debited accrued interest.		
	FDR Interest		6,301.32
	Being amount credited towards FDR Interest debited accrued interest.		
	FDR Interest		9,527.51
	Being amount credited towards FDR Interest debited accrued interest.		
	Accrued Interest but not due.	65,666.04	
	Being amount credited towards FDR Interest debited accrued interest.		
	FDR Interest		56,215.00
	Being amount credited towards FDR Interest debited accrued interest.		
	Accrued Interest but not due.	56,215.00	
	Being amount credited towards FDR Interest debited accrued interest.		
JV 31032007 18	Tax Deduct at Source	13,675.44	
	Being FDR Interest TDS for the month of March 2007.		
	Accrued Interest but not due.		13,675.44
	Being FDR Interest TDS for the month of March 2007.		
JV 31032007 19	TDS Payable		20.00
	Being amount credited towards TDS Deducted @ 2.04% on 960/-		
	Krishna / Haking on A/c.	20.00	
	Being amount debited towards TDS Deducted @ 2.04% on 960/-		
JV 31032007 20	TDS Payable		30.00
	Being amount credited towards TDs Deducted @ 2.04% on 1498/-		
	Hire Charges / K. Narsimha	30.00	
	Being amount credited towards TDs Deducted @ 2.04% on 1498/-		
JV 31032007 21	TDS Payable		30.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 22	Being amount credited towards TDs Deducted @ 2.04% on 1498/- Hire Charges / K. Narsimha Being amount credited towards TDs Deducted @ 2.04% on 1498/- TDS Payable	30.00	41.00
JV 31032007 23	Being amount credited towards TDS dEducted @ 2.04% on 1992/- Hire Charges / T. Ram Babu Being amount debited towards TDS dEducted @ 2.04% on 1992/- Hire Charges / T. Ram Babu Being amount debited towards loan. Ram Babu loan A/C Being amount debited towards loan. Hire Charges / T. Ram Babu Being amount debited towards Labour quarters Rent. Misc Income	41.00 1,000.00 225.00	1,000.00 225.00
JV 31032007 24	Being amount debited towards Labour quarters Rent. TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 1978/- Hire charges K.Anjaiah	40.00	40.00
JV 31032007 25	Being amount credited towards TDS Deducted @ 2.04% on 1978/- Grasim Industries Limited. Being amount debited towards supply vide bill no. 2725, Dt. 24-03-2007 Cement	1,38,325.00	1,38,325.00
JV 31032007 26	Being amount debited towards supply vide bill no. 2725, Dt. 24-03-2007 Sri Pandit Ply Wood & Hardware Being amount credited towards purchase of plywood vide bill no. 696. Dt. 27-03-2007 Ply Wood, Glass	28,635.00	28,635.00
JV 31032007 27	Being amount debited towards purchase of plywood vide bill no. 696. Dt. 27-03-2007 Computer Being amount debited towards Depreciation on Computers @ 60% Depreciation	19,503.00	19,503.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited towards Depreciation on Computers @ 60%		
	Printer		5,280.00
	Being amount debited towards Depreciation on Printer 30%		
	Depreciation	5,280.00	
	Being amount debited towards Depreciation on Printer 30%		
	UPS		1,230.00
	Being amount debited towards Depreciation on UPS 30%		
	Depreciation	1,230.00	
	Being amount debited towards Depreciation on UPS 30%		
JV 31032007 28	Anand Kumar		24,16,900.00
	Being amount transferred from Anand Kumar to Land account.		
	LAND	24,16,900.00	
	Being amount transferred from Anand Kumar to Land account.		
	Kantha Rao		16,63,900.00
	Being amount transferred from Kantha Rao to Land account.		
	LAND	16,63,900.00	
	Being amount transferred from Kantha Rao to Land account.		
	Kantha Reddy		21,45,200.00
	Being amount transferred from Kantha Reddy to Land account.		
	LAND	21,45,200.00	
	Being amount transferred from Kantha Reddy to Land account.		
	Kiran Kumar		12,44,000.00
	Being amount transferred from Kiran Kumar to Land account.		
	LAND	12,44,000.00	
	Being amount transferred from Kiran Kumar to Land account.		
JV 31032007 29	Hire Charges (Babu)		2,387.00
	Being amount transferred from Hire charges (Babu) to Hire charges account.		
	Allowance for Equipment	2,387.00	
	Being amount transferred from Hire charges (Babu) to Hire charges account.		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges (Bhikshapathi)		1,107.00
	Being amount transferred from Hire charges (Bikshapathi) to Hire charges account.		
	Allowance for Equipment	1,107.00	
	Being amount transferred from Hire charges (Bikshapathi) to Hire charges account.		
	Hire Charges (K.Raghu)		1,17,748.00
	Being amount transferred from Hire charges (K. Raghu) to Hire charges account.		
	Allowance for Equipment	1,17,748.00	
	Being amount transferred from Hire charges (K. Raghu) to Hire charges account.		
	Hire charges (Ranadheer Goud)		4,868.00
	Being amount transferred from Hire charges (Ranadheer Goud) to Hire charges account.		
	Allowance for Equipment	4,868.00	
	Being amount transferred from Hire charges (Ranadheer Goud) to Hire charges account.		
	Hire Charges (Bagi Reddy)		28,116.00
	Being amount transferred from Hire charges (Bagi Reddy) to Hire charges account.		
	Allowance for Equipment	28,116.00	
	Being amount transferred from Hire charges (Bagi Reddy) to Hire charges account.		
	Hire Charges (J.Sirisha)		13,799.00
	Being amount transferred from Hire charges (J. Sirisha) to Hire charges account.		
	Allowance for Equipment	13,799.00	
	Being amount transferred from Hire charges (J. Sirisha) to Hire charges account.		
	Hire Charges (O.Venkatesh)		60,622.00
	Being amount transferred from Hire charges (O. Venkatesh) to Hire charges account.		
	Allowance for Equipment	60,622.00	
	Being amount transferred from Hire charges (O. Venkatesh) to Hire charges account.		
	Hire Charges (Purshotam)		13,214.00
	Being amount transferred from Hire charges (Purshottam) to Hire charges account.		
	Allowance for Equipment	13,214.00	
	Being amount transferred from Hire charges (Purshottam) to Hire charges account.		
	Hire Charges (Shivaram)		2,736.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Hire charges (Shivram) to Hire charges account. Allowance for Equipment	2,736.00	
	Being amount transferred from Hire charges (Shivram) to Hire charges account. Hire Charges (Yedu Kondalu)		10,730.00
	Being amount transferred from Hire charges (Yedukondalu) to Hire charges account. Allowance for Equipment	10,730.00	
	Being amount transferred from Hire charges (Yedukondalu) to Hire charges account. Hire Charges / Adisheshu		2,415.00
	Being amount transferred from Hire charges (Adisheshu) to Hire charges account. Allowance for Equipment	2,415.00	
	Being amount transferred from Hire charges (Adisheshu) to Hire charges account. Hire Charges / RamaKrishna Reddy		9,487.00
	Being amount transferred from Hire charges (Ramakrishna Reddy) to Hire charges account. Allowance for Equipment	9,487.00	
	Being amount transferred from Hire charges (Ramakrishna Reddy) to Hire charges account. Hire Charges / T. Ram Babu		2,95,466.00
	Being amount transferred from Hire charges (T. Rambabu) to Hire charges account. Allowance for Equipment	2,95,466.00	
	Being amount transferred from Hire charges (T. Rambabu) to Hire charges account. Hire Charges /Yadagiri		3,236.00
	Being amount transferred from Hire charges (Yadgiri) to Hire charges account. Allowance for Equipment	3,236.00	
	Being amount transferred from Hire charges (Yadgiri) to Hire charges account. Hire charges K.Anjaiah		5,111.00
	Being amount transferred from Hire charges (K. Anjaiahi) to Hire charges account. Allowance for Equipment	5,111.00	
	Being amount transferred from Hire charges (K. Anjaiahi) to Hire charges account. Job Work / Satyanarayana		708.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Job work (Satyanarayana) to Job work charges. Job Work Charges	708.00	
	Being amount transferred from Job work (Satyanarayana) to Job work charges. Job Work Charges / Lingam		636.00
	Being amount transferred from Job work (Lingam) to Job work charges. Job Work Charges	636.00	
	Being amount transferred from Job work (Lingam) to Job work charges. Job Work Charges /		4,399.50
	O.Venkatesh. Being amount transferred from Job work (O. Venkatesh) to Job work charges. Job Work Charges	4,399.50	
	Being amount transferred from Job work (O. Venkatesh) to Job work charges. Mahboob (job work)		5,709.00
	Being amount transferred from Job work (Mahaboob) to Job work charges. Job Work Charges	5,709.00	
	Being amount transferred from Job work (Mahaboob) to Job work charges. Hire Charges / K. Narsimha		2,996.00
	Being amount transferred from Hire Charges (K. Narsimha) to Hire charges account. Allowance for Equipment	2,996.00	
	Being amount transferred from Hire Charges (K. Narsimha) to Hire charges account. Project Management Fees		37,505.00
	Payable Being Supervision Charges Payable for the month of mar 07 is Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deductible is Rs 9720/-		12,495.00
	TDS Payable Being Supervision Charges Payable for the month of mar 07 is Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deductible is Rs 9720/-		12,495.00
	Project Management Fees	50,000.00	
JV 31032007 30			

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Document Number	Account/Narration	Debit	Credit
JV 31032007 31	Being Supervision Charges Payable for the month of mar 07 is Rs.50000/-less TDS short deduction made during the year recovered in Mar 07i.eTDS is Rs. 16860/- less deducted is Rs.7140/- deducteble is Rs 9720/- Telephone Charges payable Being amount credited towards Telephone expenses payable for the month of March 2007. Telephone Charges. Being amount credited towards Telephone expenses payable for the month of March 2007.		1,000.00
	Electricity Charges payable Being amount credited towards Electricity expenses payable for the month of March 2007. Electricity Charges. Being amount credited towards Electricity expenses payable for the month of March 2007.	1,000.00	15,000.00
JV 31032007 32	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to S.V. Subba Reddy. Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to S.V. Subba Reddy.	15,000.00	11,670.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to T. Suryanarayana. Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to T. Suryanarayana.	11,670.00	5,680.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to J. Hanumanthu Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to J. Hanumanthu	5,680.00	7,473.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to	7,473.00	6,651.00

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Document Number	Account/Narration	Debit	Credit
	Narsing Deshmukh. Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Narsing Deshmukh.		6,651.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Mubashir Ahmed Khan.	5,334.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Mubashir Ahmed Khan.		5,334.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Laxman Kumar.	4,014.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Laxman Kumar.		4,014.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Lawrence Peterson.	5,034.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Lawrence Peterson.		5,034.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Sai Kumar.	3,991.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Sai Kumar.		3,991.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to N. Seshadri.	4,430.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to		4,430.00

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Document Number	Account/Narration	Debit	Credit
	N. Seshadri. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to V. Naveena Yadav. Salary Payable	4,622.00	4,622.00
	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to V. Naveena Yadav. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Selva Kumar. Salary Payable	3,684.00	3,684.00
	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Selva Kumar. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to G. Srinivas Rao. Salary Payable	4,138.00	4,138.00
	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to G. Srinivas Rao. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Jaffer Khan. Salary Payable	2,864.00	2,864.00
	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to Jaffer Khan. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to K.V.L. Narsimha Rao. Salary Payable	4,014.00	4,014.00
	Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to K.V.L. Narsimha Rao. Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to	3,161.00	

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Document Number	Account/Narration	Debit	Credit
	M. Lavanya. Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to M. Lavanya.		3,161.00
	Salaries Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to P. Suri Babu.	4,677.00	
	Salary Payable Being amount credited towards Salary payable & debited to Salaries for the month of March 2007 to P. Suri Babu.		4,677.00
	Professional Tax Being amount collected towards Professional tax for the month of March 2007.		825.00
	Salaries Being amount collected towards Professional tax for the month of March 2007.	825.00	
	Provident Fund Being amount collected towards Providend Fund for the month of March 2007.		3,789.00
	Salaries Being amount collected towards Providend Fund for the month of March 2007.	3,789.00	
	ESIC Being amount collected towards ESI for the month of March 2007.		960.00
	Salaries Being amount collected towards ESI for the month of March 2007.	960.00	
JV 31032007 33	TDS Payable Being TDS Deducted short on 11620/- in voucher paid vide cheque no. 812380 Dt: 17-03-07 G.Srinivas On A/c	46.00	
JV 31032007 34	Being TDS Deducted short on 11620/- in voucher paid vide cheque no. 812380 Dt: 17-03-07 TDS Payable Being amount credited towards TDS Deducted @ 2.04% on 30000/- T. Murthy On A/c.	612.00	
JV 31032007 35	Being amount debited towards TDS Deducted @ 2.04% on 30000/- TDS Payable		79,000.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 36	Being amount debited to Narsing Deshmukh (Incentive)account towards Tax paid on your behalf. Incentive Deshmukh	79,000.00	
	Being amount debited to Narsing Deshmukh (Incentive)account towards Tax paid on your behalf. Incentive Laxman		45,000.00
	Being amount credited towards Incentive to Laxman Kumar. Salaries	45,000.00	
	Being amount credited towards Incentive to Laxman Kumar. Incentive Deshmukh		2,32,000.00
	Being amount credited towards Incentive to Narsing Deshmukh. Salaries	2,32,000.00	
	Being amount credited towards Incentive to Narsing Deshmukh. Incentive Naveena		60,000.00
	Being amount credited towards Incentive to Naveena Yadav. Salaries	60,000.00	
	Being amount credited towards Incentive to Naveena Yadav. Incentive (Rani Susairaj)		49,500.00
	Being amount credited towards Incentive to Rani Susairaj. Brokerage	49,500.00	
	Being amount credited towards Incentive to Rani Susairaj. Incentive Sridhar		4,499.00
	Being amount credited towards Incentive to Sreedhar. Brokerage	4,499.00	
	Being amount credited towards Incentive to Sreedhar. Provident Fund	7,578.00	
	Being amount credited Provident fund payable and debited to Provident fund account for the month of March 2007. PF Payable		7,578.00
	Being amount credited Provident fund payable and debited to Provident fund account for the month of March 2007. ESIC	3,728.00	
JV 31032007 37			

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Document Number	Account/Narration	Debit	Credit
	Being amount credited ESI payable and debited to ESI account for the month of March 2007. ESI Payable		3,728.00
	Being amount credited ESI payable and debited to ESI account for the month of March 2007. Professional Tax	825.00	
	Being amount credited PT payable and debited to PT account for the month of March 2007. PT Payable		825.00
JV 31032007 38	Being amount credited PT payable and debited to PT account for the month of March 2007. Audit Fee Payable		16,854.00
	Being amount credited towards Audit fees payable for the A.Y.07-08. Audit Fees	16,854.00	
JV 31032007 39	Being amount credited towards Audit fees payable for the A.Y.07-08. Krishna Murthy and Sons		647.00
	Being amount credited towards purchase of consumables vide bill no. 9148, Dt. 31-03-07 Office Maintenance.	647.00	
JV 31032007 40	Being amount debited towards purchase of consumables vide bill no. 9148, Dt. 31-03-07 Venktramana Binding Works		1,563.00
	Being amount credited towards purchase of stationary vide bill no. 172, Dt. 31-03-2007. Printing & Stationary	1,563.00	
JV 31032007 41	Being amount debited towards purchase of stationary vide bill no. 172, Dt. 31-03-2007. Tempest Advertising Pvt.Ltd.		8,194.00
	Being amount credited towards advertisement charges vide bill no. PB/000912/06-07 Dt. 31-03-2007 Advertisement Charges	8,194.00	
JV 31032007 42	Being amount credited towards advertisement charges vide bill no. PB/000912/06-07 Dt. 31-03-2007 United Security Services		16,250.00
	Being amount credited towards security charges for the month of March'07 Vide bill no. USS/175/07 Security Charges	16,250.00	
JV 31032007 43	Being amount credited towards security charges for the month of March'07 Vide bill no. USS/175/07 IJM Concrete Products Pvt Ltd.,		1,23,360.00

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Document Number	Account/Narration	Debit	Credit
JV 31032007 45	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/0542 Dt. 31-03-2007 Cement	1,23,360.00	
	Being amount credited towards purchase of concrete vide bill no. IJM/HYD/UPL/06-07/0542 Dt. 31-03-2007 Work in progress.	93,79,277.20	
	Being amount credited towards Estimated profit on Instalments Receivable for 2006-2007 @ 20%on Rs 46896386/- Estimated Profit on Instalments		93,79,277.20
	Being amount credited towards Estimated profit on Instalments Receivable for 2006-2007 @ 20%on Rs 46896386/- Work in progress.	4,77,600.00	
	Being amount credited towards Estimated profit on construction receipts for the year 2006-2007 @ 8%on Rs 5970000/- Estimated Profit on Instalments on BD		4,77,600.00
JV 31032007 46	Being amount credited towards Estimated profit on construction receipts for the year 2006-2007 @ 8%on Rs 5970000/- Bonus Payable		44,918.00
	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07 Bonus - Admin Staff.	18,546.00	
JV 31032007 48	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07. Bonus - Site Staff	26,372.00	
	Being amount credited to Bonus payable & debited to Bonus account for the year 06-07. Service tax		2,41,140.00
	Being amount collected towards Service tax from Bhargavi developers on Construction Receipts of Rs5970000/- for the year 06-07. Bhargavi Developers -Construction Receipts	2,41,140.00	
	Being amount collected towards Service tax from Bhargavi developers on Construction Receipts of Rs5970000/- for the year 06-07. Tax Deduct at Source Being amount deducted towards TDS on	1,39,129.00	

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Document Number	Account/Narration	Debit	Credit
	Construction receipts of Rs.6091788/- @ 2.24% for the year 06-07. Bhargavi Developers -Construction Receipts Being amount deducted towards TDS on Construction receipts of Rs.6091788/- @ 2.24% for the year 06-07.		1,39,129.00
JV 31032007 49	Salaries Being amount transferred from Salaries to Stalaries to Site staff account as per statement. Salaries to Site Staff	2,09,980.00	2,09,980.00
	Being amount transferred from Salaries to Stalaries to Site staff account as per statement. Salaries		5,56,510.00
	Being amount transferred from Salaries to Stalaries to Admin staff account as per statement. Salaries to Office Staff	5,56,510.00	
JV 31032007 50	Being amount transferred from Salaries to Stalaries to Admin staff account as per statement. 1C 103 Snea Lata Gangwal Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,065.00	
	1C 104 Snea Lata Gangwal Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,065.00	
	1C 205 V R Hemanth Kumar Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00	
	1C 207 Mr M S N Prasad Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00	
	1C 303 Mr Ashok Swaminathan Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	15,519.00	
	1C 304 Amit Baksi Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00	
	1C 305 B N B Krishna Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,301.00	
	1C 407 Mrs Lalitha Krishna Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	9,924.00	

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Document Number	Account/Narration	Debit	Credit
	1C 409 K Srinivas Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	10,386.00	
	1C 502 Mr KVSV Prasad Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	16,048.00	
	1C 506 Mr Pratap Kumar Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	7,161.00	
	2C 106 Mr Nagababu Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	3,133.00	
	A 206 Mr. Indrasena / Hemalatha Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	27,390.00	
	A 401 Mr. D.N Prasad Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	24,640.00	
	A 404 Mr A N Roy Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	14,298.00	
	B 101 Mr Mahesh Agarwal Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	21,640.00	
	B 108 Anup Ostwal Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	11,411.00	
	B 202 Sumitra Ostwal Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	21,356.00	
	B 301 Mr Harnarayan Vyas Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	23,552.00	
	B 305 Laxmi Vyas Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	1,865.00	
	B 402 Mr S N S Srinivas Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	33,740.00	
	B 403 Mr Ashok Swaminathan Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007.	12,564.00	
	B 501 Mr Rajesh Garg	21,640.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032007 51	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. B 507 Mrs. Namrata Sanghi	20,926.00	
	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Service tax		3,88,527.00
	Being amount debited to Customer account & Credited to Service tax for the Q.E. 31-3-2007. Gaurang Mody		3,93,178.99
	Being amount credited to Gaurang Mody towards his Share of Profit during the year 06-07 (5%) Modi Properties & Investments Pvt Ltd		35,38,610.88
	Being amount credited to MPIPL towards his Share of Profit during the year 06-07 (45%) Sneha Lata Gangwal		9,82,947.47
	Being amount credited to Snehalata Gangwal towards his Share of Profit during the year 06-07 (12.5%) Samit Gangwal		9,82,947.47
	Being amount credited to Samit Gangwal towards his Share of Profit during the year 06-07 (12.5%) Naren Bakshi		19,65,894.92
	Being amount credited to Naren Bakshi towards his Share of Profit during the year 06-07 (25%) Net Profit	78,63,579.73	
	Being amount debited to Net profit during the year 06-07. Provision for Taxation		1,70,982.00
	JV 31032007 52	Being amount credited to Provision for taxation & debited to Income tax account towards I.T. for the year 06-07. Income Tax	1,70,982.00
Being amount credited to Provision for taxation & debited to Income tax account towards I.T. for the year 06-07. Registration Charges			73,125.00
JV 31032007 53	Being registration expenses transferred to land account. LAND	73,125.00	
JV 31032007 54	Being registration expenses transferred to land account. Bended Stones		2,550.00
	Being amount transferred from from bended Stones		

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Document Number	Account/Narration	Debit	Credit
	Account to Work in progress account. Borewell		77,039.00
	Being amount transferred from from Borewell Account to Work in progress account.		
	Bricks / Hollow Blocks / Red Bricks		5,27,711.00
	Being amount transferred from Bricks/Hollow Blocks/Red Bricks Account to Work in progress account.		
	Cement		47,78,221.00
	Being amount transferred from Cement Account to Work in progress account.		
	Chips & Stone Dust		7,32,190.00
	Being amount transferred from Chips & Stone Dust Account to Work in progress account.		
	Coal / Salt		30.00
	Being amount transferred from Coal Salt Account to Work in progress account.		
	Consumables		13,442.00
	Being amount transferred from Consumables Account to Work in progress account.		
	Doors		20,776.00
	Being amount transferred from Doors Account to Work in progress account.		
	Earth Compressor		39,000.00
	Being amount transferred from Earth Compressor Account to Work in progress account.		
	Electrical Material		2,22,281.00
	Being amount transferred from Electrical Material Account to Work in progress account.		
	Sand Sieving Machine		21,715.00
	Being amount transferred from Sand Sewing machine Account to Work in progress account.		
	Granite		1,02,381.00
	Being amount transferred from Granite Account to Work in progress account.		
	Hardware Material		2,03,568.00
	Being amount transferred from Hardware Material Account to Work in progress account.		
	Kadies		7,800.00
	Being amount transferred from Kadies Account to Work in progress account.		
	Metal / Stone Dust		2,48,522.00

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Document Number	Account/Narration	Debit	Credit
	Being amount transferred from Metal/Stone Dust Account to Work in progress account.		
	Pipes		45,800.00
	Being amount transferred from Pipes Account to Work in progress account.		
	Plumbing & Sanitary		69,138.00
	Being amount transferred from Plumbing & Sanitary Account to Work in progress account.		
	Ply Wood, Glass		37,107.00
	Being amount transferred from Plywood & Glass Account to Work in progress account.		
	RCC Rings		15,200.00
	Being amount transferred from RCC Rings Account to Work in progress account.		
	Sand		4,69,227.00
	Being amount transferred from Sand Account to Work in progress account.		
	Steel		58,11,117.00
	Being amount transferred from Steel Account to Work in progress account.		
	Stones		19,730.00
	Being amount transferred from Stones Account to Work in progress account.		
	Sundry purchases.		45,488.00
	Being amount transferred from Sundry Purchases Account to Work in progress account.		
	Tiles		13,630.00
	Being amount transferred from Tiles Account to Work in progress account.		
	Tools/Hardware Material Account		2,41,596.00
	Being amount transferred from Tools/Hardware material Account to Work in progress account.		
	Water Proofing Chemicals		4,646.00
	Being amount transferred from Water Proofing Chemical Account to Work in progress account.		
	Water Tanker Charges.		18,624.00
	Being amount transferred from Water Tanker Charges Account to Work in progress account.		
	Wood		3,58,797.00
	Being amount transferred from Wood Account to Work in progress account.		
	Material Charges		6,680.00
	Being amount transferred from Material charges Account to Work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Pump		1,69,300.00
	Being amount transferred from Pump Account to Work in progress account.		
	Compoundwall permission fee		8,099.00
	Being amount transferred from Compoundwall Permission Fees Account to Work in progress account.		
	Paints & Colours		2,485.00
	Being amount transferred from Paints & Colours Account to Work in progress account.		
	Building Material.		8,742.00
	Being amount transferred from Building Materials Account to Work in progress account.		
	Bamboos.		7,977.00
	Being amount transferred from Bamboos Account to Work in progress account.		
	Generator		34,219.00
	Being amount transferred from Generator Account to Work in progress account.		
	Work in progress.	1,43,84,828.00	
	Being amount debited to Work in progress account.		
JV 31032007 55	Hire Charges for Equipment		18,311.00
	Being amount transferred from Hire charges for Equipments to work in progress account.		
	Allowance for Equipment		17,18,531.60
	Being amount transferred from Allowance for Equipments to work in progress account.		
	Job Work Charges		11,452.50
	Being amount transferred from Job Work Charges to work in progress account.		
	Security Charges		71,627.50
	Being amount transferred from Security charges to work in progress account.		
	Work in progress.	18,19,922.60	
	Being debited to work in progress account.		
	Labour Charges		6,05,723.40
	Being amount transferred from Labour charges to work in progress account.		
	Labour Welfare		211.00
	Being amount transferred from Labour Welfare allowance to work in progress account.		
	Work in progress.	6,05,934.40	
	Being debited to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Repairs and Maintenance		5,108.00
	Being amount transferred from Repairs & maintenance account to work in progress account.		
	Transportation		31,925.00
	Being amount transferred from Transportation account to work in progress account.		
	Water / Soil / Steel Testing Charges		15,000.00
	Being amount transferred from Water / Soil / Steel Testing Charges account to work in progress account.		
	Surveying Charges		2,500.00
	Being amount transferred from Survey charges account to work in progress account.		
	Hamali Charges		8,570.00
	Being amount transferred from Hamali charges account to work in progress account.		
	Work in progress.	63,103.00	
	Being debited to work in progress account.		
	Allowances for Consumables		1,92,536.00
	Being amount transferred from Allowance for Consumables account to work in progress account.		
	Oil / Petrol / Diesel		13,220.00
	Being amount transferred from Oil / Petrol / Diesel account to work in progress account.		
	Work in progress.	2,05,756.00	
	Being debited to work in progress account.		
	Consultancy Charges		10,10,160.00
	Being amount transferred from Consultancy Charges account to work in progress account.		
	Work in progress.	10,10,160.00	
	Being debited to work in progress account.		
	Salaries to Site Staff		2,09,980.00
	Being amount transferred from Salaries account to work in progress account.		
	Bonus - Site Staff		26,892.00
	Being amount transferred from Bonus account to work in progress account.		
	Work in progress.	2,36,872.00	
	Being debited to work in progress account.		
	Building Permission Expenses		5,54,631.00
	Being amount transferred from Building permission expenses account to work in progress account.		

PARAMOUNT BUILDERS 2006-07
Journal for the period 01 Apr, 2006 to 31 Mar, 2007

31 Mar, 2007

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Development charges		5,36,656.00
	Being amount transferred from Development charges account to work in progress account.		
	Processing Charges		1,08,800.00
	Being amount transferred from Processing charges account to work in progress account.		
	Work in progress.	12,00,087.00	
	Being debited to work in progress account.		
Date Total		9,51,61,219.91	9,51,61,219.91
Document Total		11,19,61,503.04	11,19,61,503.04